ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

HOBOKEN

1902

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FINANCIAL STATEMENT

of The

City of Hoboken

Compliments of

FREDERICK KAUFMANN,

COMPTROLLER.

COMPTROLLER.

HOBOKEN, N. J.:
THE OBSERVER PRINT.
1902.

FINANCIAL STATEMENT

of The

City of Hoboken

HUDSON COUNTY, N. J.

FROM

May 6th, 1901 to May 5th, 1902.

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.:
THE OBSERVER PRINT.
1902.

TYPOGRAPHICAL
UNION LABEL
HOBOKEN, No. 323

137496a
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FINANCIAL STATEMENT

of The

CITY OF HOBOKEN,

from

MAY 6th, 1901 to MAY 5th, 1902.

CONTINGENT FUND.

1901.			Dr.
May	6	Balance in hands of Treasurer	$967 59
		Appropriation 1901-1902, Contingent Fund	800 00
		Appropriation 1901-1902, Clerk hire to Secretary of Tax Commissioners	107 75
		Apprpriation 1901-1902, purchase of license badges	200 00
June	1	Ed. R. Stanton, Recorder, fines collected for May, 1901	209 00
	4	Wm. Letts, Clerk of District Court fees, collected for March, 1901	320 35
July	1	Ed. R. Stanton, Recorder, fines collected for June, 1901	246 00
	31	Wm. Letts, Clerk of District Court, fees collected for April, 1901	260 95
	31	Wm. eLtts, Clerk of District Court, fees collected for May, 1901	243 05
Aug.	1	Ed. R. Stanton, Recorder, fines collected for July, 1901	111 00
	27	Board of Water Commissioners, refund on water rents	74 81
		Transferred from water rents on City Property Fund	182 82
	31	Ed. R. Stanton, Recorder, fines collected for August, 1901	137 00
Sept.	4	Wm. Letts, Clerk of District Court, fees collected for June, 1901	254 75
Oct.	1	Ed. R. Stanton, Recorder, fines collected for September, 1901	104 00
	2	Wm. Letts,Clerk of District Court, fees collected for July, 1901	315 95
Nov.	1	Ed. R. Stanton, Recorder, fines collected for October, 1901	91 00
	2	Wm. Letts, Clerk of District Court, fees collected for August, 1901	266 10

1901.			
Dec.	3	Ed. R. Stanton, Recorder, fines collected for November, 1901	101 00
	10	Wm. Letts, Clerk of District Court, fees collected for September, 1901	258 70
	18	Transferred from Election Fund, per resolution of Mayor and Council, December 18, 1901	1,600 00
		Transferred from Elysian Park Fund, per resolution of Mayor and Council, December 18, 1901	1,105 45
		Transferred from Elysian Park Walks Fund, per resolution of Mayor and Council, December 18, 1901	3,000 00
1902.			
Jan.	2	Ed. R. Stanton, Recorder, fines collected for December, 1901	399 00
	7	Wm. Letts, Clerk of District Court, fees collected for October, 1901	249 75
Feb.	1	Ed. R. Stanton, Recorder, fines collected for January, 1902	114 00
	5	Wm. Letts, Clerk of District Court, fees collected for November, 1901	192 25
Mch.	1	E. R. Stanton, Recorder, fines collected for February, 1902	86 00
	7	Wm. Letts, Clerk of District Court, fees collected for December, 1901	242 20
		John Haggerty, sale of ambulance horse	10 00
April	1	E. R. tSanton, Recorder, fines collected for March, 1902	162 00
	7	Wm. Letts, Clerk of District Court, fees collected for January, 1902	261 30
May	1	Ed. R. Stanton, Recorder, fines collected for April, 1902	105 00
	3	Wm. Letts, Clerk of District Court, fees collected for February, 1902	193 60
			$12,972 37

WARRANTS ISSUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
214	H. F. Goemann, acid furnished at Police sub-station	$ 70	
236	A. G. Rohde, supplies furnishedat Police sub-station	75	
822	Lee, Stevens & Co, supplies for janitor	3 40	
1285	G. Meiners, clock for bath	2 00	
265	Fritz Rost, recovering body of drowned person	5 00	
108	Streckfuss & Christ, furniture furnished at janitor's rooms	20 80	20 80
109	Streckfuss & Christ, 5 pair of blankets at Police sub-station	18 75	18 75
150	Richard Barclay, painting at sub-station	16 00	16 00
151	Rilchard Barclay, painting at sub-station	94 74	94 74
154	J. B. Mamen, removing awnings	12 50	12 50
155	James Butler, 1 case of matches	8 64	8 64
180	A. T. Giusto, supplies for city stable	6 87	6 87
182	Mrs. Chas. Haffner, repairing locks, etc	11 00	11 00
183	Mrs. Chas. Haffner, repairing locks, etc	31 00	31 00
185	Herring, Hall, Marvin Co., repairing safe	4 80	4 80
186	Herring, Hall, Marvin Co., repairing safe at Collector's office	20 00	20 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
187	Herring, Hall, Marvin Co., repairing safe at City Clerk's office	3 00	3 00
188	H. Kortlang, lumber furnished at City Hall	19 53	19 53
193	Kinsey, Raynor & Thompson, opening safe and repairing lock	5 00	
215	A. Pflugh & Co., 1 bbl. floor oil	47 70	47 70
231	Chas. Weber, supplies for detective bureau	1 20	1 20
232	West Disinfectant Co, 31 gallons of disinfectants	38 75	38 75
233	West Disinfectant Co., 1 bbl. of disinfectants	63 75	63 75
96	S. Blomberg, glass furnished at city buildings	25 35	25 35

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. warrant. Amount of	paid. Amount
246	West Disinfectant Co., ½ bbl. disinfectant	38 75	38 75
249	J. Kennedy's Sons, cement coping at Hudson Square Park	91 00	91 00
627	Michael Halloran, 26 days' services on parks	52 00	52 00
666	Richard Bowes, 1 month's salary for Assistant Collector of Revnue	125 00	125 00
260	J. Thomas, cutting down trees	11 50	11 50
263	Martin J. Whalen, clerk hire to Secretary of Tax Commissioners	107 75	107 75
280	N. Y. and N. J. Telephone Co., telephone service at Corporation Attorney's office	7 20	7 20
281	N. Y. and N. J. Telephone Co., telephone service Collector's office	10 60	10 60
282	N. Y. and N. J. Telephone Co., telephone service Collector's office	1 85	1 85
283	N. Y. and N. J. Telephone Co., telephone service at Corporation Attorney's office	15 30	15 30
284	N. Y. and N. J. Telephone Co., telephone service at Corporation Attorney's office	8 75	8 75
351	O. K. Electric Eq. Co., 50 license junkman badges	24 00	24 00
352	O. K. Electric Eq. Co., 25 license public porters badges	12 00	12 00
353	O. K. Electric Eq. Co., 25 license expressmen badges	12 00	12 00
354	O. K. Electric Eq. Co., 50 license musician badges	24 00	24 00
355	O. K. Electric Eq. Co., 200 license peddlers badges	96 00	96 00
256	Mrs. M. E. Holtin, coal furnished the poor	300 00	300 00
703	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
378	Hoboken Veteran Corps, defraying expenses of Memorial Day	75 00	75 00
379	Major Christian Woerner Post, 81, defraying expenses of Memorial Day	75 00	75 00
380	Ed. G. Brown Post, 44, defraying expenses of Memorial Day	75 00	75 00
381	C. Woerner Camp, No. 1, S. O. V., defraying expenses of Memorial Day	50 00	50 00
382	Edwin A. Stevens Naval Post, defraying expenses of Memorial Day	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
383	Ass'n of Exempt Firemen, defraying expenses of Memorial Day	75 00	75 00
271	Wm. Fowler, 7 days' services at Recreation Pier.	14 00	14 00
275	Herman Luis, 7 days' services at Recreation Pier.	14 00	14 00
343	Herman Luis, services at Recreation Pier	20 00	20 00
344	Herman Luis, services at Recreation Pier	24 00	24 00
336	Wm. Fowler, services at Recreation Pier	20 00	20 00
337	Wm. Fowler, services at Recreation Pier	24 00	24 00
393	Wm. Fowler, services at Recreation Pier	36 00	36 00
398	Herman Luis, services at Recreation Pier	36 00	36 00
425	C. W. Corley, correcting insurance map	12 50	12 50
439	James Smith, Treas., pay roll cutting down trees.	13 00	13 00
447	Board of Water Commissioners, water supplied at public buildings	133 21	133 21
448	Board of Water Commissioners, water supplied at public buildings	101 03	101 03
449	Board of Water Commissioners, water supplied at public buildings	29 30	29 30
450	Board of Water Commissioners, water supplied at public buildings	29 30	29 30
451	Board of Water Commissioners, water supplied at public buildings	231 07	231 07
741	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
475	C. W. Corley, correcting assessors insurance map..	12 50	12 50
480	M. Fosdick, shirt waist furnished female prisoner	1 00	1 00
508	W. W. Wiedermann, insurance on No. 7 school...	37 50	37 50
479	Wm. J. Dynan, mailing and delivering tax notices	151 90	151 90
509	E. V. McGee, insurance on No. 7 school	37 50	37 50
516	Frank Becht, winding clock at City Hall	10 00	10 00
531	James Smith, Treas., pay roll cutting down trees.	14 50	14 50
532	James Smith, Treas., ray roll cutting down trees.	4 00	4 00
577	Joseph Letts, insurance on horses, street sweeper, etc.	30 00	30 00
578	Joseph Letts, insurance on city stable	56 25	56 25
589	Jos. Thomas, cutting down trees	5 00	5 00
596	Richard Bowes, postage stamps	25 00	25 00
533	Tiry & Smith, surveying at Seventeenth street.	50 00	50 00
793	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
829	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
571	Henry F. Katenkamp, repairs to fans at City Hall	94 50	94 50
572	Henry F. Katenkamp, repairs to fans at Police Headquarters	18 90	18 90
573	Henry F. Katenkamp, repairs to lights at City Hall	20 50	20 50
574	Henry F. Katenkamp, repairs to lights at park houses	20 15	20 15
581	O. K. Electrical Eq. Co., 2 electric fans at City Clerk's office	31 25	31 25
568	Wm. Fowler, care of Recreation Pier for August, 1901	62 00	62 00
575	Herman Luis, care of Recreation Pier for August, 1901	62 00	62 00
606	M. Fitzpatrick, taking down brick wall from boiler	40 00	40 00
607	M. Fitzpatrick, repairing boiler	70 00	70 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
616	James Smith, Treas., pay roll removing trees, etc., after storm	177 50	177 50
628	Jos. Thomas, cutting down trees	30 00	30 00
632	John Haggerty, postage stamps	10 00	10 00
637	Wm. Fowler, services at Recreation Pier	60 00	60 00
638	Herman Luis, services at Recreation Pier	60 00	60 00
647	James Smith, Treas., pay roll watching condemned buildings	56 00	56 00
653	Patrick Driscoll, repairs at City Hall	33 25	33 25
654	Fred. Kaufmann, postage stamps	5 00	5 00
655	B. Bayer, postage stamps	5 00	5 00
868	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
660	Wm. Barrett, washing towels	6 00	6 00
634	Jamesc F. Minturn, disbursements for Commissioners of Assessments of Taxes	50 00	50 00
662	George Carroll, work done at City Hall	12 00	12 00
663	J. Davin, meals furnished prisoners	6 00	6 00
668	James Murray, sprinkling streets around City Hall	20 00	20 00
669	Thos. J. McAleer, meals furnished prisoners	35 45	35 45
686	Joshua Limerick, expressage for trees for parks.	7 00	7 00
920	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
698	Wm. A. Barrett, washing towels	6 00	6 00
703	Mrs. James Davin, meals furnished prisoners	6 60	6 60
704	Antonio Granelli, removing dead animals	7 00	7 00
706	Thos. J. McAleer, meals furnished prisoners	22 30	22 30
738	James Smith, Treas., pay roll for work at public parks	14 00	14 00
739	James Smith, Treas., pay roll for work at public aprks	12 00	12 00
742	James Smith, Treas., pay roll removing trees after storm	8 00	8 00
727	Richard Bowes, delivering tax notices	86 62	86 62
76	M. Halloran, 24 days' services as Assistant Parkkeeper	48 00	48 00
112	M. Halloran, 27 days' services as Assistant Parkkeeper	54 00	54 00
591	M. Halloran, 26 days' services as Assistant Parkkeeper	52 00	52 00
958	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
750	T. M. Abell & Co., supplies furnished at City Hall Parks	10 30	10 30
751	T. M. Abell & Co., supplies furnished at Public Bath	39 00	39 00
752	T. M. Abell & Co., supplies furnished at Building Inspector's office	8 65	8 65
754	T. M. Abell, supplies at Second Precinct and City Hall	9 64	9 64
755	T. M. Abell & Co., supplies furnished at Parks.	21 79	21 79
756	T. M. Abell & Co., supplies furnished Inspector of Building's office	38 87	38 87
757	T. M. Abell & Co., supplies furnished City Hall and Second Precinct	25 09	25 09
758	T. M. Abell & Co., supplies furnished Parks	81 00	81 00
760	T. M. Abell & Co., supplies furnished at City buildings	4 21	4 21

No. of warrant.		Cr. Amount of warrant.	Amount paid.
761	Frank Becht, winding clock at City Hall	10 00	10 00
762	J. H. Bamen, taking down and repairing awnings	31 40	31 40
763	H. Behnken, 1 barrel soap powder	15 00	15 00
764	Wm. Brand, taking down awnings at Second Precinct	10 00	10 00
765	A. F. Bremer, repairing benches Hudson Square Park	53 88	53 88
766	A. F. Bremer, repairing benches Church Square Park	84 79	84 79
767	A. F. Bremer, repairing benches Church Square Park	83 06	83 06
768	A. F. Bremer, repairing boiler	10 56	10 56
769	A. F. Bremer, repairing boiler	87 50	87 50
770	A. F. Bremer, repairing boiler	87 50	87 50
771	A. F. Bremer, repairing boiler	59 50	59 50
772	F. Cordts Furniture Co., furniture for Police Chief's office	83 15	83 15
773	F. Cordts Furniture Co., furniture for Recorder's office	21 50	21 50
774	F. Cordts Furniture Co., supplies for City Hall	53 93	53 93
775	James Clark, work and material at Second Precinct	11 75	11 75
776	James Clark, work and material at Second Precinct	3 50	3 50
777	Cordts & Delehey, chair furnished at police station	8 00	8 00
778	M. Canfield, 3 days' services at Grand street fire	10 00	10 00
779	Carey Bros., insurance on School House No. 5	18 75	18 75
780	R. W. Carmen, 1 barrel disinfectant	63 25	63 25
781	James Dunn, ice furnished at Ambulance house	36 80	36 80
782	James Dunn, ice furnished at Second Precinct	73 60	73 60
783	Patrick Driscoll, work done at Second Precinct	42 00	42 00
784	I. M. Driesen, work and repairs at City Hall	63 70	63 70
785	I. M. Driesen, work and repairs at City Hall	84 50	84 50
786	I. M. Driesen, work and repairs at City Hall	22 05	22 05
787	Ferd. Eichner, supplies	4 75	4 75
788	H. Geismar, 2 dozen towels at Police Station	8 00	8 00
789	Herm. Hoppe, supplies furnished at City Hall	64 50	64 50
790	A. C. Hansen, repairs at Hudson Square Park	18 15	18 15
791	A. C. Hansen, repairs at Bath	3 50	3 50
792	A. C. Hansen, repairs at Church Square Park	17 60	17 60
793	A. C. Hansen, repairing gutters at City Hall	16 70	16 70
794	A. C. Hansen, 6 new metal leaders at City Hall	97 95	97 95
795	J. E. Kenna, keys and locks at City Hall	12 65	12 65
796	Henry Kittner, repairing stamp for Collector of Revenue	2 25	2 25
797	Wm. L. Kamena & Co., coal and wood furnished at City buildings	436 14	436 14
798	H. Kortlang, lumber furnished at Bath	13 71	13 71
799	H. Kortlang, lumber furnished at City Hall	17 22	17 22
800	Wm. Letts, ice furnished at City Hall	99 34	99 34
801	James A. Marnell & Co., work and repairs at Recorder's office	2 00	2 00
802	James A. Marnell & Co., work and repairs at Hudson Square Park	16 25	16 25
803	James A. Marnell & Co., work and repairs at Hudson Square Park	3 00	3 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
804	James Murray, sprinkling streets around City Hall	20 00	20 00
805	James Murray, sprinkling streets around City Hall	15 00	15 00
806	O. K. Electrical Eq. Co., repairs to fans and lights	9 40	9 40
807	J. M. Patterson, supplies furnished at City Hall	58 25	58 25
808	Phinotas Chemical Co., 1 barrel disinfectant at Second Precinct	62 50	62 50
809	Phinotas Chemical Co., 1 barrel disinfectant at City Hall	62 50	62 50
810	Wm. N. Parslow, draping front of City Hall	350 00	350 00
811	Aug. T. Pflugh, work and repairs at Hudson Square Park	30 00	30 00
812	Aug. T. Pflugh, work and repairs at Hudson Square Park	72 00	72 00
813	Aug. T. Pflugh, work and repairs at Church Square Park	67 00	67 00
814	Aug. T. Pflugh, work and repairs at City stable	6 75	6 75
815	Aug. T. Pflugh, work and repairs at Church Square Park	70 85	70 85
816	Aug. T. Pflugh, work and repairs at Church Square Park	92 20	92 20
817	G. M. Sinclair, work and repairs at Recreation Pier	2 27	2 27
818	G. M. Sinclair, work and repairs at City Hall	2 23	2 23
819	G. M. Sinclair, work and repairs at Church Square Park	2 68	2 68
820	W. Wiedermann, insurance on School No. 5	18 75	18 75
821	Wynn Mfg. Co., door stops for City Hall	39 00	39 00
827	Thos. McAleer, meals furnished prisoners	25 75	25 75
828	Mrs. J. Davin, meals furnished prisoners	13 30	13 30
452	James F. Minturn, incidental expenses	437 98	437 98
687	Chas. Zang, painting patrolman's room	81 00	81 00
688	Chas. Zang, painting at City Hall	18 25	18 25
689	Chas. Zang, painting corridor at City Hall	81 25	81 25
690	Chas. Zang, decorating Chief's room	70 00	70 00
691	Chas. Zang, painting at Recorder's office	48 00	48 00
692	Chas. Zang, painting at City Hall	96 40	96 40
693	Chas. Zang, painting at Recorder's office	97 00	97 00
694	Chas. Zang, painting at boiler room at City Hall	95 95	95 95
620	James Smith, Treasurer, pay roll carting trees from parks	289 75	289 75
621	James Smith, Treasurer, pay roll removing debris from park	294 75	294 75
623	James Smith, Treasurer, pay roll waching buildings damaged by cyclone	49 00	49 00
625	James Smith, Treasurer, pay roll waching buildings damaged by cyclone	40 00	40 00
627	James Smith, Treasurer, pay roll removing trees from parks	7 00	7 00
722	James Smith, Treasurer, pay roll for work at 100 Bloomfield street	8 00	8 00
723	James Smith, Treasurer, pay roll tearing down buildings damaged by cyclone	81 50	81 50
724	James Smith, Treasurer, pay roll raising bath pool	70 00	70 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
725	James Smith, Treasurer, pay roll for work at parks	22 00	22 00
830T.	M. Abell & Co., supplies for Second Precince	15 0	15 10
831	T. M. Abell & Co., supplies for City Hall	80 64	80 64
832	T. M. Abell & Co., supplies for Church Square Park	16 45	16 45
834	Leon Abbett, taxed costs by Supreme Court and Court of Errors and Appeals	88 59	88 59
835	W. A. Barrett, washing towels	6 00	6 00
836	James Clark, repairing water closet as Second Precinct	6 60	6 60
837	James Clark, repairing gas pipe at Second Precinct	4 80	4 80
838	James Clark, cleaning and repairing sewer at City Hall	14 80	14 80
839	Patrick Driscoll, work at ambulance house	45 00	45 00
842	Wm. L. Kamena, coal furnished public buildings.	162 19	162 19
843	C. Londrigan, supplies furnished at City Hall	47 75	47 75
844	James Smith, Treasurer, pay roll for works at parks	26 00	26 00
845	James Smith, Treasurer, pay roll for works at parks	10 00	10 00
11	Richard Bowes, one month's salary for assistant to Collector	125 00	125 00
893	W. A. Barrett, washing towels	6 00	6 00
895	Thos. Bowes & Pro., plumbing work at City Hall	21 55	21 55
900	Mrs. James Davin, meals furnished prisoners	10 85	10 85
902	M. Fitzpatrick, building piers under safe at City Hall	94 00	94 00
903	M. Fitzpatrick, mason work at City Hall	70 00	70 00
887	Wm. S. Stuhr, cost of suit of Free Public Library	40 72	40 72
908	Thos. J. McAleer, meals furnished prisoners	37 75	37 75
922	R. Schleicher, cleaning and refitting box at Ambulance house	5 00	5 00
50	Richard Bowes, one month's salary as assistant to Collector	125 00	125 00
928	W. A. Barrett, washing towels	6 00	6 00
929	Louis Bender, repairing chairs	26 23	26 23
930	Jos. Boylson, removing manure from city stable	6 00	6 00
933	Mrs. J. Davin, meals furnished prisoners	9 35	9 35
934	Patrick Driscoll, work and repairs at city buildings	42 00	42 00
935	Patrick Driscoll, work and repairs at city buildings	42 00	42 00
939	Thos. J. McAleer, meals furnished prisoners	35 40	35 40
940	James Smith, Treasurer, pay roll work done at city parks	22 00	22 00
941	James Smith, Treasurer, pay roll work done at city parks	12 00	12 00
942	James Smith, Treasurer, pay roll work on parks and condemned buildings	16 00	16 00
943	James Smith, Treasurer, pay roll work at city parks	12 50	12 50
944	Jams Smith, Treasurer, pay roll work at city parks	12 00	12 00
945	James Smith, Treasurer, pay roll work at city parks	26 00	26 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
88	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
956	B. Bayer, postage stamps	5 00	5 00
936	Wm. A. Barrett, washing towels	6 00	6 00
964	Frank Bcht, winding clock at City Hall	10 00	10 00
965	Bruggemann Bros., 1 gold Councilmanic badge	50 00	50 00
967	Mrs. J. Davin, meals furnished prisoners	9 20	9 20
970	Hnry W. Grote, badge for Commissioner of Assessments	25 00	25 00
972	H. Hoppe, supplies furnished at City Hall	12 75	12 75
973	H. Hoppe, supplies furnished at City Hall	11 00	11 00
977	Thos. J. McAleer, meals furnished prisoners	31 05	31 05
992	Jacob Ritter, Councilmanic badge	90 00	90 00
993	Jacob Ritter, Mayor's badge	50 00	50 00
994	Jos. Thomas, cutting down trees	15 00	15 00
141	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
999	Wm. A. Barrett, washing towels	6 00	6 00
1009	Thos. J. McAleer, meals furnished prisoners	31 90	31 90
1005	Mrs. J. Davin, meals furnished prisoners	10 55	10 55
1008	Chas. Kenny, labor at Elysian Park	32 00	32 00
1022	Richard Bowes, postage stamps for use in office.	25 00	25 00
1027	Jams Smith, Treasurer, pay roll carpenter work at City Hall	35 00	35 00
1028	James Smith, Treasurer, pay roll carpenter work at City Hall	21 00	21 00
1029	James Smith, Treasurer, pay roll work on parks.	24 00	24 00
1030	James Smith, Treasurer, pay roll work on parks.	14 00	14 00
1031	James Smith, Treasurer, pay roll work on parks.	12 00	12 00
1032	James Smith, Treasurer, pay roll work on parks.	12 00	12 00
1033	James Smith, Treasurer, pay roll work on parks.	12 00	12 00
1034	James Smith, Treasurer, pay roll work on parks.	14 00	14 00
1035	James Smith, Trasurer, pay roll work on parks.	12 00	12 00
1036	James Smith, Treasurer, pay roll carpenter work on City Stable	23 00	23 00
1037	James Smith, Treasurer, pay roll carpenter work at City Hall	17 50	17 50
		$12,484 94	$12,468 09
	Warrants unpaid	$12,468 09	
	Warrants unpaid	$16 85	

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 6, 1901	$12,972 37	
Expenditures	12,468 09	
1902. May 5 Balance in hands of Trasurer		$504 28
Warrants unpaid		16 85
Balance of fund		$487 43

PUBLIC GROUNDS AND BUILDINGS.

1901.

			Dr.
May	6	Balance in hands of Treasurer	$6 22
		Appropriation, 1901-1902	4,500 00
		Transferred from City Indebtedness fund	2,259 74
			$6,765 96

WARRANTS ISSUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
400	F. H. Bamen, putting up awnings	$5 40	$5 40

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
277	J. Limerick, expressage on trees	$4 00	$4 00
278	J. Moulson & Son, two doz. trees for parks	48 00	48 00
266	Wm. Brand, repairing and putting up awning at Second Precinct	15 00	15 00
267	W. A. Barrett, washing towels	6 00	6 00
268	Wm. Buler, cleaning chimney at City Hall	12 00	12 00
270	Mrs. J. Davin, meals furnished prisoners	15 45	15 45
272	Globe Wernecke Co., cabinet furnished at City Treasurer's office	71 90	71 90
273	W. L. Kamena, coal furnished at public buildings	37 98	37 98
276	E. Londrigan, supplies furnished at City Hall	30 00	30 00
279	Thos. J. McAleer, meals furnished prisoners	68 50	68 50
307	Wm. Petersen, repairing chairs	2 50	2 50
308	G. M. Sinclair, work at Church Square Park	51 61	51 61
309	Wm. H. Moon Co., 26 trees at Eleventh street Park	25 15	25 15
310	Ferd Eichner, supplies	2 10	2 10
311	Rex Fire Extinguisher Co., three gallon copper Rex Fire Extinguishers	60 00	60 00
314	G. M. Sinclair work done at Hudson Square Park	32 79	32 79
315	G. M. Sinclair, work done at Elysian Park	3 33	3 33
318	T. M. Abell & Co., supplies furnished at Hudson Square Park	80 90	80 90
319	T. M. Abell & Co., supplies furnished at Second Precinct	22 21	22 21
322	T. M. Abell & Co., supplies furnished City Hall Park	41 05	41 05
323	T. M. Abell & Co., supplies furnished Public Bath	46 00	46 00
324	T. M. Abell & Co., supplies furnished City Hall	68 01	68 01
330	J. H. Bamen, furnishing new and repairing awnings	66 45	66 45
333	Patrick Driscoll, repairs to public buildings	66 50	66 50
334	Philip Fieberling, plants for parks	54 50	54 50
335	Philip Fierberling, plants for parks	61 50	61 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
338	David M. Hubbell, repairing clock	2 50	2 50
340	E. Londrigan, one case toilet paper	10 00	10 00
341	E. Londrigan, supplies for Second Precinct	81 80	81 80
342	Bernard Links, work at Elysian Park	6 00	6 00
345	James Murray, sprinkling streets around City Hall	20 00	20 00
365	James Smith, Treas., pay roll for labor on bath.	54 00	54 00
366	James Quinlan, labor on bath	21 00	21 00
367	G. M. Sinclair, repairs at Recreation Pier	66 21	66 21
3688	G. M. Sinclair, repairs at Recreation Pier	50 30	50 30
369	G. M. Sinclair, repairs at City Hall	9 36	9 36
370	G. M. Sinclair, repairs at Church Square Park.	10 38	10 38
371	Tietje & Christ, linoleum	64 75	64 75
375	Wm. Schutte, care of Public Bath to May 30, 1901	90 00	90 00
388	Wm. Barrett, washing towels	6 00	6 00
387	F. Kane, labor at Elysian Park	10 00	10 00
391	Mrs. J. Davin, meals furnished prisoners	16 35	16 35
400	Thos. J. McAleer, meals furnish prisoners	59 95	59 95
385	James Connoughton, painting flag pole at Second Precinct	5 00	5 00
387	Aug. F. Bremer, supplies for Public Bath	4 02	4 02
389	J. H. Bamen, awnings for Bath	12 00	12 00
396	W. L. Kamena, coal furnished at public buildings	420 05	420 05
399	W. L. Letts, ice furnished at City Hall	93 50	93 50
401	R. J. Moore, signs for Recreation Pier	25 50	25 50
402	Jos. Mevius, extra services for June	5 00	5 00
392	Nic. Day, two days' labor on bath bridge	4 00	4 00
394	A. Hanniball, grass seed for parks	18 00	18 00
408	G. M. Sinclair, work at Recreation Pier	5 58	5 58
409	G. M. Sinclair, work at Hudson Square Park	15 68	15 68
410	G. M. Sinclair, work at Hudson Square Park	9 57	9 57
417	Jacob Schaeffer, 80 patent tree spring protectors.	60 00	60 00
418	Jacob Schaeffer, 65 patent tree spring protectors.	48 75	48 75
419	Jacob Schaeffer, 65 patent tree spring protectors.	48 75	48 75
420	Jacob Schaeffer, 80 patent tree spring protectors.	60 00	60 00
421	Jacob Schaeffer, 75 patent tree spring protectors.	56 25	56 25
422	Jacob Schaeffer, 70 patent tree spring protectors.	52 50	52 50
423	P. Arnheim, six days' labor at Elysian Park	12 00	12 00
424	F. Cordts Furniture Co., supplies furnished Police Matron	29 51	29 51
428	Ferd Eichner, supplies	1 25	1 25
431	J. E. Kenna, latch keys	2 50	2 50
432	James Murray, sprinkling streets around City Hall	20 00	20 00
436	James Smith, Treasurer, pay roll repairing flagging around City Hall	11 00	11 00
437	James Smith, Treasurer, pay roll repairing flagging around City Hall	16 50	16 50
438	James Smith, Treasurer, pay roll repairing flagging around City Hall	8 00	8 00
444	Henry J. Freemany, adjusting flag at City Hall	5 00	5 00
426	Patrick Driscoll, work and re-pairs on Public Buildings	52 50	52 50
427	William Dehnke, covering lower windows at City Hall	45 00	45 00
487	Thomas McAleer, meals furnished prisoners	41 60	41 60
462	William A. Barrett, washing towels	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
454	Thomas M. Abell & Co., supplies furnished at Bath and Recreation Piers	55 35	55 35
455	Thomas M. Abell & Co., supplies furnished at City Hall	8 88	8 88
456	Thomas M. Abell & Co., supplies furnished at Parks	77 71	77 71
457	Thomas M. Abell & Co., supplies furnished at City Hall	20 45	20 45
464	Louis Bender, repairing chairs	1 00	1 00
465	J. Boylson, removing manurefrom City Stable	6 00	6 00
467	F. Cordt's Furniture Co., book case for Building Inspector's Office	17 50	17 50
468	R. W. Carmen, 1 barrel disinfectant	63 25	63 25
476	Mrs. J. Davis, meals furnished prisoners	7 35	7 35
478	Patrick Driscoll, work and repairs at City Stable	24 50	24 50
481	William Fowler, services at Recreation Pier, July, 1901	62 00	62 00
482	Mrs. Haffner, repairing lock, etc	85	85
483	H. Kortlang, lumber furnished at City Hall	15 57	15 57
484	H. Kortlang, lumber furnished at City Stable	56 48	56 48
485	H. Kortlang, lumber furnished at Public Bath	8 25	8 25
486	Herman Luis, services at Recreation Pier	62 00	62 00
488	Joseph Morris, extra services on Parks	5 00	5 00
489	J. A. Marnell, Jr., repairs at Ambulance House	3 50	3 50
490	J. A. Marnell, Jr., repairs at Ambulance House	7 50	7 50
500	James Smith, Treasurer, pay roll for flagging around City Hall	31 62	31 62
501	James Smith, Treasurer, pay roll for work at City Stable	7 00	7 00
502	James Smith, Treasurer, pay roll for flagging around City Hall	34 00	34 00
466	John Beatty, covering steam pipes at City Hall	62 00	62 00
469	James Clark, repairs at Second Precinct	17 50	17 50
470	James Clark, repairs at Second Precinct	4 75	4 75
471	James Clark, repairs at Second Precinct	22 70	22 70
472	James Clark, repairs at City Stable	42 00	42 00
473	James Clark, repairs at City Stable	25 80	25 80
513	Charles Zang, printing at City Hall	24 00	24 00
514	H. Hoppe, 1 dozen Polishing Fluid	2 00	2 00
515	H. Hoppe, 1 can of Sapolio	5 00	5 00
518	James Murray, sprinkling streets around City Hall	20 00	20 00
580	Thomas McAleer, meals furnished prisoners	44 75	44 75
519	James A. Marnell, repairs at City Hall	3 00	3 00
520	James A. Marnell, repairs at City Hall	25 45	25 45
521	James A. Marnell, repairs at City Hall	9 30	9 30
522	James Smith, Treasurer, pay roll for flagging around City Hall	16 50	16 50
523	James Smith, Treasurer, pay roll for flagging around City Hall	11 00	11 00
550	Wm. Barrett, washing towels	6 00	6 00
553	George Carroll, wor kat Police Station	20 00	20 00
562	Mrs. J. Davin, meals furnished prisoners	8 40	8 40
569	H. Hoppe, half dozen feather dusters	7 50	7 50
570	David Hubbell, repairing clocks in detective's office	1 75	1 75
576	E. Londrigan, supplies for City Hall	30 20	39 20
579	James Murray, sprinkling streets around City Hall	20 00	20 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
585	James Smith, Treasurer, pay roll for work at city stable	12 50	12 50
586	James Smith, Treasurer, pay roll for trimming City Hall steps	20 00	20 00
587	James Smith, Treasurer, pay roll for trimming City Hall steps	20 00	20 00
597	Joseph Merius, extra services on parks	5 00	5 00
554	James Clark, work and material furnished at sub-station	13 75	13 75
555	James Clark, work and material furnished at sub-station	19 55	19 55
556	James Clark, work and material furnished at City Hall	19 50	19 50
557	James Clark, work and material furnished at City Hall	57 45	57 45
558	James Clark, work and material furnished at sub-station	20 30	20 30
559	F. Cordts Furniture Co., supplies furnished at Recorder's office	57 53	57 53
560	F. Cordts Furniteure Co, supplies furnished at Police Station	53 84	53 84
561	F. Cordts Furniture Co., supplies furnished at Recorder's office	74 90	74 90
563	I. M. Driesen, work and material at City Hall	30 000	30 00
564	I. M. Driesen, work and material at Recorder's office	9 90	9 90
565	I. M. Driesen, work and material at Police Station	10 77	10 77
566	Patrick Driscoll, carpenter work on city buildings	45 50	45 50
548	P. Arnheim, five days' services on Elysian Park	10 00	10 00
588	John Schunck, ten days' services on Elysian Park.	20 00	20 00
567	Chas. Delehy, supplies furnished at Second precince	77 10	77 10
601	Thos. J. McAleer, meals furnished prisoners	45 40	45 40
600	Mrs. J. Davin, meals furnished prisoners	12 60	12 60
622	James Smith, Treasurer, pay roll for painting at city stable	11 00	11 00
624	James Smith, Treasurer, pay roll for trimming stone work at City Hall	10 00	10 00
626	James Smith, Treasurer, pay roll for trimming stone work at City Hall	30 00	30 00
517	Michael Hamil, three days' labor on public bath	6 00	6 00
636	William Barrett, washing towels	6 00	6 00
731	J. E. Kenna, locks and keys for City Hall	1 20	1 20
735	Bernard Link, two days' services at Elysian Park	4 00	4 00
736	Wm. Petersen, repairing chairs	2 00	2 00
745	Chas. Reinhardt, washing and repairing flag	2 00	2 00
	Warrants paid	$4,494 59	$4,494 59

RECAPITULATION.

Receipts including balance in hands of Treasurer, May 6, 1901	$6,765 96	
Expenditures	4,494 59	
1902. May 5 Balance of fund		$2,271 37

PUBLIC BATH FUND.

			Dr.	
1901.				
May	6	Balance in hands of Treasurer.....	$75 60	
			Cr.	
No. of warrant.			Amount of warrant.	Amount paid.
178		Frd. Eichner, supplies for public bath	$14 22	$14 22

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901.....	$75 60
	Expenditures	14 22
1902. May 5	Balance in hands of Treasurer....	$61 38

ARMORY FUND.

			Dr.
1901.			
May	6	Balance in hands of Trasurer.....	$65 21
		Appropriation, 1901-1902.....	400 00
			$465 21

WARRANTS ISSUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
149	S. Bloomberg, glass furnished at Armony	$4 55	$4 55
181	Mrs. Chas. Haffner, repairing locks	7 75	7 75
189	H. Kortlang, lumber furnished at Armory	8 57	8 57

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
269	Wm. Barrett, care of Armory.....	15 00	15 00
313	G. M. Sinclair, rpairs at Armory.....	23 27	23 27
325	T. M. Abell & Co., supplies.....	3 57	3 57
386	Wm. Barrett, care of Armory.....	15 00	15 00
461	Wm. Barrett, care of Armory.....	15 00	15 00
458	T. M. Abll & Co., supplies.....	10 58	10 58
549	Wm. Barrett, care of Armory.....	15 00	15 00
552	Geo. Carroll, repairs at Armory.....	23 50	23 50
599	Wm. Barrett, care of Armory.....	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
659	Wm. Barrett, care of Armory	15 00	15 00
699	Wm. Barrett, care of Armory	15 00	15 00
753	T. M. Abell & Co., supplies for Armory	2 19	2 19
759	T. M. Abell & Co., supplies for Armory	1 85	1 85
829	Wm. Barrett, care of Armory	15 00	15 00
894	Wm. Barrett, care of Armory	15 00	15 00
927	Wm. Barrett, care of Armory	15 00	15 00
962	Wm. Barrett, care of Armory	15 00	15 00
1001	Wm. Barrett, care of Armory	15 00	15 00
		$265 73	$265 73

RECAPITULATION.

	Receipts, including balance in hands of Treasurer, May 6, 1901	$465 21
	Expenditures	265 73
1902. May 5	Balance in hands of Treasurer	$199 48

INSURANCE ON CITY PROPERTY.

1901. May 6	Balance in hands of Treasurer	$15 44

ELYSIAN PARK FUND.

1901. May 6	Balance in hands of Treasurer	$1,105 45
	Transferred to Contingent Fund, per resolution of Mayor and Council	1,105 45

ELYSIAN PARK WALKS

1901. May 6	Balance in hands of Treasurer	$3,000 00
	Transferred to Contingent Fund, per resolution of Mayor and Council	3,000 00

PRINTING AND STATIONERY FUND.

1901.			Dr.
May	6	Balance in hands of Treasurer	$63 94
		Appropriation 1901-1902	5,850 00
		Transferred from City Indebtedness Fund	2,500 00
			$8,413 94

WARRANTS ISSUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
179	Elliott Hatch Typewriting Co., automatic table for typewriter	$25 00	$25 00

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
298	The Observer, publishing proposals	$116 60	$116 60
299	The Observer, publishing minutes	43 00	43 00
300	The Observer, supplies	84 50	84 50
301	The Observer, publishing ordinance of H. R. R. & N. H. Co	154 40	154 40
302	The Observer, printing and supplies furnished city offices	88 25	88 25
303	The Observer, publishing minutes	103 00	103 00
304	The Observer, publishing ordinances	157 50	157 50
305	The Observer, publishing ordinances	115 50	115 50
306	The Observer, license books	64 75	64 75
331	W. A. Barrett, posting 500 dog proclamations	15 00	15 00
346	The Observer, publishing minutes, supplies, etc.	60 00	60 00
347	The Observer, publishing ordinances	29 70	29 70
348	The Observer, publishing ordinances	23 10	23 10
349	The Observer, supplies furnished city offices	32 00	32 00
350	The Observer, publishing minutes	137 50	137 50
390	Dispatch Printing Co., printing 500 copies of ordinances	203 84	203 84
403	The Observer, publishing minutes	298 50	298 50
404	The Observer, supplies for Recorder's office	43 70	43 70
405	The Observer, publishing dog proclamations	85 55	85 55
406	The Observer, supplies for City Clerk's office	13 50	13 50
407	The Observer, supplies for Commissioners of Assessments	32 50	32 50
326	James T. Boyle, stamps for Building Inspector	2 45	2 45
1423	The Republican, printing ordinances	7 95	7 95
1424	The Republican, publishing dog ordinances	10 00	10 00
1327	The Republican, publishing tax ordinances	49 80	49 80
37	The Republican, supplies for Overseer of Poor.	3 75	3 75
463	Wm. A. Barrett, posting 500 notices of Commissioners of Appeals' notices	15 00	15 00
505	Rundschau and Wacht, publishing public notices	113 40	113 40
477	Dispatch Printing Co., printing leather bound ordinances	98 50	98 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
540	The Republican, publishing minutes, etc	220 00	220 00
510	Hoboken Bill Posting Co., posting 1,000 dog proclamations	30 00	30 00
511	Hoboken Bill Posting Co., posting 1,000 Commissioner of Appeals notices	30 00	30 00
653	Rundschau and Wacht, publishing corporation notices	69 30	69 30
708	Reed Bros., time book for Street Commissioner..	1 20	
729	Eliott and Hatch, supplies furnished at City Hall	4 75	4 75
746	Raundschau and Wacht, publishing notice 8 times	59 85	59 85
861	The Observer, publishing minutes	210 50	210 50
862	The Observer, books furnished Overseer of Poor.	7 00	7 00
863	The Observer, printing and supplies for Collector of Revenue	15 50	15 50
864	The Observer, supplies furnished District Court..	32 00	32 00
879	The Observer, publishing minutes	107 50	107 50
880	The Observer, supplies furnished City offices	52 75	52 75
853	The Observer, publishing minutes	99 50	99 50
854	The Observer, supplies furnished city offices	7 75	7 75
855	The Observer, printing financial statement	369 60	369 60
857	The Observer, supplies furnished Street Commissi n r	7 10	7 10
858	The Observer, tax bills for Collector of Revenue.	28 00	28 00
859	The Observer, supplies for Collector of Revenue.	76 50	76 50
860	The Observer, publishing proclamation on death of President	32 00	32 00
593	The Observer, publishing notices and ordinances.	59 50	59 50
595	The Observer, publishing minutes	113 00	113 00
594	The Observer, supplies furnishedCity Clerk.....	40 85	40 85
535	The Observer, publishing tax ordinance	341 00	341 00
536	The Observer, supplies for City Physician	16 25	16 25
537	The Observer, supplies for Reccorder's office...	31 00	31 00
538	The Observer, publishing minutes	115 00	115 00
495	The Observer, supplies for Inspector of Buildings	41 45	41 45
493	The Observer, supplies for city offices	78 00	78 00
433	The Observer, publishing minutes	177 80	177 80
434	The Observer, one five indexed license book	27 50	27 50
435	The Observer, posters of Commissioners of Appeals meeting	60 25	60 25
494	The Observer, supplies furnished city offices	29 00	29 00
492	The Observer, publishing minutes	140 40	140 40
865	The Observer, supplies furnished city offices	45 75	45 75
466	The Observer, supplies furnished Corporation Attorney	13 20	13 20
467	The Observer, supplies furnished Collector of Revenue	49 40	49 40
468	The Observer, supplies furnished Recorder's office	72 75	72 75
469	The Observer, publishing minutes	34 00	34 00
470	The Observer, publishing minutes	98 50	98 50
474	The Observer, publishing minutes	118 00	118 00
475	The Observer, publishing minutes	89 00	89 00
881	The Observer, warrant book and notices of Comsioners of Appeals	73 25	73 25
884	The Observer, ordinances of contract with Hoboken Land and Impt. Co.....	97 35	97 35
882	The Observer, publishing minutes	178 00	178 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
840	Hoboken Bill Posting Company, posting notices of meeting of Commissioners of Appeals	15 00	15 00
932	H. M. Cannon & Co., scrap books for City Clerk's office	3 00	3 00
1010	Municipal Journal of Engineering, yearly subscription	3 00	3 00
883	The Observer, publishing minutes	85 25	
		$5,938 49	$5,852 04
	Warrants paid	5,852 04	
	Warrants unpaid	$86 45	

RECAPITULATION.

	Receipts, including balance in hands of Treasurer, May 6, 1901.....	$8,413 94	
	Expenditures	5,852 04	
1902. May 5	Balance in hands of Treasurer.....		$2,561 90
	Warrants unpaid		86 45
	Balance of fund		$2,475 45

SALARY FUND.

		Dr.
1901. May 6	Balance in hands of Treasurer.....	$664 41
	Appripriation 1901-1902	52,157 92
		$52,822 33

WARRANTS ISSUED FROM MAY 6, 1901, to MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
621	Chas. Coyne, one month's salary as Park Keeper.	$58 33	$58 33
664	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
665	J. Aeschbach, one month's salary as Park Keeper	58 33	58 33
667	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
668	Bernard Bayer, one month's salary as Street Commissioner	100 00	100 00
669	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
670	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
671	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
672	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
673	J. E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
674	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
675	J. J. Guisto, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
676	John Haggerty, one month's salary as City Clerk.	125 00	125 00
677	Michael Halloran, one month's salary as Assistant Park Keeper	54 00	54 00
678	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
679	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
680	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
681	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
682	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
683	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
684	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
685	Thomas J. McAleer, one month's salary as City Prison Keeper	50 00	50 00
686	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
687	P. J. Murray, one month's salary as Clerk of Commissioners of Assessment of Taxes	75 00	75 00
688	Jos. Mevius, one month's salary as City Gardener.	54 00	54 00
689	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
690	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
691	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
692	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
693	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
694	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
695	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
696	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
697	Emil Wagner, one month's salary as Assistant Park Keeper	54 00	54 00
698	C. Kelly, one month's salary as Engineer at City Hall	75 00	75 00
699	M. Keily, one month's salary as Engineer at City Hall	75 00	75 00
700	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
701	J. Aeschbach, one month's salary as Park Keeper.	58 33	58 33
703	Richard Bowes, one month's salary for Assistant to Collector of Revenue	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
704	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
705	Wm. A. Barrett, one month's salary as Janitor of City Hall	55 00	55 00
706	Harry L. Barck, on month's salary as Overseer of the Poor	100 00	100 00
707	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33
708	Thomas Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
709	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
710	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
711	Jos. J. Guiste, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
712	John Haggerty, one month's salary as City Clerk	125 00	125 00
713	M. Halloran, one month's salary as Assistant Park Keeper	50 00	50 00
714	H. D. Kessler, one month's salary as Assistant Chief Clerk	100 00	100 00
715	Fred Kaufmann, one month's salary as Comptroller	166 00	166 00
716	J. H. Londrigan, one month's salary as Assistant City Clerk	166 00	166 00
717	James Laverty, one manth's salary as Clerk to Recorder	75 00	75 00
718	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
719	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
720	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
721	Thomas J. McAleer, one month's salary as City Prison Keeper	50 00	50 00
722	D. J. McCarthy, one month's salary as Constable District Court	25 00	25 00
723	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
724	Joseph Mevius, one month's salary as Gardener	50 00	50 00
725	P. J. O'Toole, one manth's salary as Janitor Police Sub-station	75 00	75 00
726	Alex J. Smith, one month's salary as Judge of District Court	208 33	208 33
727	E. R. Stanton, one month's salary as Recorder.	208 33	208 33
728	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
729	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
730	C. Kelly, one-half month's salary as Engineer City Hall	37 50	37 50
731	M. Kiely, one-half month's salary as Engineer City Hall	37 50	37 50
732	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
733	John Sullivan, one month's salary as Assistant Park Keeper	50 00	50 00
734	Ed. Walker, one month's salary as Park Keeper	58 33	58 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
735	Emil Wagner, one month's salary as Assistant Park Keeper	50 00	50 00
736	Geo. E. Malone, one month's salary as Bath Keeper	100 00	100 00
737	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
738	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
739	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
740	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
742	Richard Bowes, one month's salary as Assistant to Collector	100 00	100 00
743	B. Payer, one month's salary as Street Commissioner	100 00	100 00
744	Wm. A. Barrett, one month's salary as Janitor City Hall	50 00	50 00
745	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
746	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
747	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
748	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
749	James E. Dollard, one month salary as Commissioner of Assessment of Taxes	100 00	100 00
750	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
751	Mrs. Fosdick, one month's salary as Police Matron	25 00	25 00
752	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
753	John Haggerty, one month's salary as City Clerk	125 00	125 00
754	Michael Halloran, one month's salary as Assistant Park Keeper	54 00	54 00
755	Henry D. Kessler, one month's salary as Assist-City Clerk	100 00	100 00
756	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
757	Jas. H. Londrigau, one month's salary as Assistant City Clery	116 66	116 66
758	James Laverty, one month's salary as Clerk of Recorder's Court	75 00	75 00
759	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
760	C. De R. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
761	George E. Malone, one month's salary as Bath Keeper	100 00	100 00
762	John J. McGovern, one month's salary as License Inspector	125 00	125 00
763	Thomas McAleer, one month's salary as City Prison Keeper	50 00	50 00
764	Daniel J. McCarthy, one month's salary as Constable District Court	27 00	27 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
765	Peter J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
766	Jos. Mevius, one month's salary as Gardener	54 00	54 00
767	Pat. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
768	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
769	E. R. Stanton, one month's salary as Recorder	208 33	208 33
770	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
771	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
772	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
773	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
774	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
775	Emil Wagner, one month's salary as Assistant Park Keeper	54 00	54 00
776	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
777	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
778	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
779	J. M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
780	James J. Fox, one quarter's salary as Councilman	100 00	100 00
781	Oscar Frommel, one quarter's salary as Councilman	100 00	100 00
782	Richard Greten, one quarter's salary as Councilman	100 00	100 00
783	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
784	Peter H. Kessler, one quarter's salary as Councilman	100 00	100 00
785	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
786	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
787	James Smith, one quarter's salary as Treasurer	500 00	500 00
788	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
789	George Steil, one quarter's salary as Councilman	100 00	100 00
790	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
792	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
800	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
814	Thomas J. McAleer, one month's salary as City Prison Keeper	50 00	50 00
822	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
825	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
826	Emil Wagner, one month's salary as Assistant Park Keeper	54 00	54 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
807	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
818	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
797	William A. Barrett, one month's salary Janitor City Hall	50 00	50 00
815	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
816	Peter J. Murray, one month's salary as Clerk to Commissioner of Assessment of Taxes	75 00	75 00
814	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
809	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
813	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
791	William J. Arlitz, one month's salary as City Physician	83 33	83 33
794	R. Bowes, one month's salary for Assistant to Collector	100 00	100 00
795	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
796	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
798	Chas. Coyne, one month's salary as Park Keeper	58 33	58 33
799	Thos. Coughlin, one month' salary as Commissioner of Assessment of Taxes	100 00	100 00
804	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
801	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
802	Wm. J. Dynan, one month's salary as Commissioner of Taxes	100 00	100 00
805	John Haggerty, one month's salary as City Clerk	125 00	125 00
806	Michael Halloran, one month's salary as Assistant Park Keeper	54 00	54 00
808	Fred'k Kaufmann, one month's salary as Comptroller	166 66	166 66
810	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
811	William Letts, one month's salary as Clerk of District Court	104 16	104 16
812	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
819	A. I. Smith, one month's salary as Judge of District Court	208 33	208 33
820	Geo. E. Malone, one month's salary as Bath Keeper	100 00	100 00
821	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
823	J. Smith, one month's salary for Assistant Treasurer	125 00	125 00
827	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
828	J. Aeschbach, one month's salary as Park Keeper	58 33	58 33
830	R. Bowes, one month's salary as Assistant to Collector	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
831	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
832	Wm. Barrett, one month's salary Janitor City Hall	50 00	50 00
833	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
834	Chas. Coyne, one month's salary as Park Keeper	58 33	58 33
835	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
836	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
837	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
839	Mrs. Fosdick, one month's salary as Police Matron	25 00	25 00
840	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
841	John Haggerty, one month's salary as City Clerk	125 00	125 00
842	M. Halloran, one month's salaryas Assistant City Clerk	100 00	100 00
844	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
845	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
846	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
847	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
848	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
849	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
850	C. deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
851	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
852	Thomas McAleer, one month's salary as City Prison Keeper	50 00	50 00
853	D. J. McCarthy, one month's salary as Constable District Court	25 00	25 00
854	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
855	J. Mevius, one month's salary as Gardner	50 00	50 00
856	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
857	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
858	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
859	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
860	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
861	J. Smith, one month's salary for Assistant Treasurer	125 00	125 00
862	John Sullivan, one month's salary as Assistant Park Keeper	50 00	50 00
863	Ed Walker, one month's salaryas Park Keeper	58 33	58 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
864	Emil Wagner, one month's salary as Assistant Park Keeper	50 00	50 00
865	Geo. E. Malone, one month's salary as Bath Keeper	100 00	100 00
866	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
867	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
870	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
871	Wm. A. Barrett, one month's salary as Janitor of City Hall	50 00	50 00
872	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
873	Chas. Coyne, one month's salary as Park Keeper	58 33	58 33
874	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
875	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
876	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
877	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
878	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
879	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
800	John Haggerty, one month's salary as City Clerk.	125 00	125 00
881	M. Halloran, one month's salary as Assistant Park Keeper	54 00	54 00
882	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
883	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
884	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
885	M. Kieley, one month's salary as Engineer, City Hall	75 00	75 00
866	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
887	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
888	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
889	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
890	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
891	Thomas J. McAleer, one month's salary as City Prison Keeper	50 00	50 00
892	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
893	P. J. Murray, one month's salary as Clerk of Commissioners of Assessment of Taxes	75 00	75 00
894	Jos. Mevius, one month's salary as City Gardener.	54 00	54 00
895	P. J. O'Toole, one month's salary as Janitor Police Sub-statio	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
896	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
897	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
898	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
899	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
900	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
901	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
869	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
902	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
903	Emil Wagner, one month's salary as Assistant Park Keeper	54 00	54 00
904	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
905	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
906	Lawrence Fagan, one quarter's salary as Mayor.	500 00	500 00
907	John Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
908	James J. Fox, one quarter's salary as Councilman	100 00	100 00
909	Oscar Frommer, one quarter's salary as Councilman	100 00	100 00
910	Richard C. Greten, one quarter salary as Councilman	100 00	100 00
912	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
912	P. N. Kessler, one quarter's salary as Councilman	100 00	100 00
913	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
914	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
915	James Smith, one quarter's salary as City Treasurer	500 00	500 00
916	C. Schultze, one quarter's salary as Councilman	100 00	100 00
917	G. Steil, one quarter's salary as Councilman	100 00	100 00
918	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
919	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
920	Richard Bowes, one month's salary for Assistant to Colector	100 00	100 00
922	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
923	Wm. Barrett, one month's salary as Janitor of City Hall	50 00	50 00
924	H. L. Barck, one month's salary as Overseer of Poor	100 00	100 00
925	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
926	Thos. Coughlin, one month's salary as Comissioner of Assessment of Taxes	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
927	Mrs. J. Davis, one month's salary as Police Matron	25 00	25 00
928	James E. Dollard, one month's salary as Commissioner of Taxes	100 00	100 00
930	Mrs. Fosdick, one month's salary as Police Matron	25 00	25 00
931	Joseph J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
932	John Haggerty, one month's salary as City Clerk	125 00	125 00
933	Michael Halloran, one month's salary as Assistant Park Keeper	52 00	52 00
934	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
935	Fred'k Kaufmann, one month's salary as Comptroller	166 66	166 66
936	C. Kelly, one month's salary as Engineer at City Hall	75 00	75 00
937	Mich. Kiely, one month's salary Engineer at City Hall	75 00	75 00
938	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
939	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
940	Wm. Letts ,one month's salary as Clerk of District Court	104 16	104 16
941	C. DeR. Leonard, one month's salary as Commissioner of Assesment of Taxes	100 00	100 00
942	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
943	Thos. McAleer, one month's salary as City Prison Keeper	50 00	50 00
944	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
945	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
946	Joseph Mevins, one month's salary as Gardner	52 00	52 00
947	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
948	Abel I. Smith, one month's salary as Judge of District Court	208 33	208 33
949	Edward R. Stanton, one month's salary as Recorder	208 33	208 33
950	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
951	Fred. Steigleiter, one month's salary as Building Inspector	100 00	100 00
952	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
953	John Sullivan, one month's salary as Assistant Park Keeper	52 00	52 00
954	E. Walker, one month's salary as Parkkeeper	58 33	58 33
955	E. Wagner, one months' salary as Assis't Park Keeper	52 00	52 00
716	Chas. V. Darcy, salary as Commissioner of Appeals	40 00	40 00
717	Herman Hoppe, salary as Commissioner of Appeals	40 00	40 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
718	Patrick Driscoll, salary as Commissioner of Appeals	40 00	40 00
719	Wm. Wurzbach, salary as Commissioner of Appeals	40 00	40 00
720	A. Schoenfeldt, salary ac Commissioner of Appeals	40 00	40 00
817	Jos. Mevius, one month's salary as Gardner	52 00	52 00
956	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
957	J. Aeschbach, one month's salary Park Keeper	58 33	58 33
959	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
960	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
961	Wm. A. Barrett, one month's salary as Janitor at City Hall	50 00	50 00
962	Harry L. Barck, Jr., one month's salary Overseer of Poor	100 00	100 00
963	Chas. Coyne, one month's salary Park Keeper	58 33	58 33
964	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
965	Mrs. J. Davis, one month's salary as Police Matron	25 00	25 00
966	J. E. Dollard, one month's salary a s Commissioner of Assessment of Taxes	100 00	100 00
968	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
969	J. J. Giusto, one month's salary as Commissioner of Assesment of Taxes	100 00	100 00
970	J. Haggerty, one month's salary City Clerk	125 00	125 00
971	Michael Halloran, one month's salary Assistant Park Keeper	52 00	52 00
972	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
973	Fred Kaufmann, one month's salary Comptroller	166 66	166 66
974	C. Kelly, one month's salary Engineer City Hall	75 00	75 00
975	M. Kiely, one month's salary Engineer City Hall	75 00	75 00
976	James H. Londrigan, one month's salary Assistant City Clerk	116 66	116 66
977	James Laverty, one month's salary Clerk to Recorder	75 00	75 00
978	Wm. Letts, one month's salary Clerk of District Court	104 16	104 16
979	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
980	J. J. McGovern, one month's salary License Inspector	125 00	125 00
981	Thos. McAleer, one month's salary City Prison Keeper	50 00	50 00
982	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
983	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
984	J. Mevius, one month's salary as Gardner	52 00	52 00
985	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
986	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
987	E. R. Stanton, one month's salary as Recorder..	208 33	208 33
988	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
989	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
990	James Smith, one month's salary for Assitance to Treaurer	125 00	125 00
991	J. Sullivan, one month's salary as Assitant Park Keeper	52 00	52 00
992	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
993	E. Wagner, one month's salary as Assistant Park Keeper	52 00	52 00
994	Richard Bowes, two months' salary as Collector of Revenue	416 66	416 66
995	J. Clark, two month's salary Sluice Gate Keeper	100 00	100 00
996	L. Fagan, two months' salary as Mayor	333 33	333 33
997	James Fitzpatrick, two months' salary as Councilman	66 66	66 66
998	J. J. Fox, two months' salary as Councilman	66 66	66 66
999	Oscar Frommel, two months' salary as Councilman	66 66	66 66
1	R. C. Greten, two months' salary as Councilman	66 66	66 66
2	Andrew Hopper, two months' salary as Councilman	66 66	66 66
3	P. H. Kessler, two months' salary as Councilman	66 66	66 66
4	James F. Minturn, two months' salary as Corporation Attorney	333 33	333 33
5	Hugo Ochs, two months' salary as Councilman	66 66	66 66
6	James Smith, two months' salary as Treasurer	333 33	333 33
7	Chas. Schultze, two months' salary as Councilman	66 66	66 66
8	George H. Steil, two months' salary as Councilman	66 66	66 66
838	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
929	Wm. J. Dynan, one manth's salary as Commissioner of Assessment of Taxes	100 00	100 00
967	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
9	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
10	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
12	Richard Bowes, one month's salary for Assistance to Collector	100 00	100 00
13	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
14	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
15	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
16	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33
17	Mrs. J. Davis, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
18	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
19	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
20	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
21	Jos. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
22	John Haggerty, one month's salary as City Clerk	125 00	125 00
23	Mich. Halloran, one month's salary as Assistant City Clerk	100 00	100 00
25	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
26	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
27	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
28	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
29	C. DeR. Leonard, one month's salark as Commissioner of Assessment of Taxes	100 00	100 00
30	H. Lohmann, Jr., one month's salark as Commissioner of Assessment of Taxes	100 00	100 00
31	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
32	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
33	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
34	P. J. Murray, one month's salary as Clerk to Commission of Assessment of Taxes	75 00	75 000
35	Jos. Mevins, one month's salaryas Gardner	54 00	54 00
36	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00
37	Abel I. Smith, one month's salary as Judge of District Court	208 33	208 33
38	Edw. R. Stanton, one month's salary as Recorder	208 33	208 33
39	Joseph V. Stack, one month's salary as City Physician	83 33	83 33
40	Fred. Steigleiter, one month's salary as Inpector of Buildings	100 00	100 00
41	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
42	John Sullivan, one month's salary as Assistant Park Keeper	54 00	54 00
43	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
44	E. Wagner, one month's salary as Assistant Park Keeper	54 00	54 00
45	Thos Coughlin, one month's salary as Commissioner of Assesment of Taxes	100 00	100 00
46	C. Kelly, one month's salary as Engineer City Hall	75 00	75 00
47	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
48	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
49	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
51	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
52	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
53	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
54	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
55	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33
56	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
57	James E. Dollard, one month's salary as Comsioner of Assessment of Taxes	100 00	100 00
58	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
59	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
60	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
61	John Haggerty, one month's salary as City Clerk	125 00	125 00
62	M. Halloran, one month's salary as Asst. Park Keeper	48 00	48 00
63	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
64	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
65	C. Kelly, one month's salary as Engineer City Hall	75 00	75 00
66	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
67	J. H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
68	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
69	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
70	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
71	Henry Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
72	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
73	Thomas J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
74	D. J. McCarthy, one month's salary as Constable District Court	24 00	24 00
75	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
76	Jos. Mevius, one month's salary as Gardener	48 00	48 00
77	P. J. O'Toole, one month's salary as Janitor Substation	75 00	75 00
78	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
79	E. R. Stanton, one month's salary as Recorder	208 33	208 33
80	Jos. V. Stack, one month's salary as City Physician	83 33	83 33
81	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
82	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
83	John Sullivan, one month's salary as Assistant Park Keeper	48 00	48 00
84	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
84	Emil Wagner, one month's salary as Assistant Park Keeper	48 00	48 00
86	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
87	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
89	R. Bowes, one month's salary for Assistant to Collector	125 00	125 00
90	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
91	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
92	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
93	Chas. Coyne, one month's salary as Park Keeper.	58 33	58 33
94	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
95	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
96	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
97	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
98	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
99	John Haggerty, one month's salary as City Clerk.	125 00	125 00
100	M. Halloran, one month's salary as Asst. Park Keeper	52 00	52 00
101	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
102	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
103	C. Kelly, one month's salary as Engineer City Hall	75 00	75 00
104	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
105	J. H. Londrigan, one month's salary as Assitant City Clerk	116 66	116 66
106	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
107	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
108	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
109	Henry Lohmann, Jr., one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
110	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
111	Thos. McAleer, one month's salary as City Prison Keeper	75 00	75 00
112	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
113	P. J. Murray, one month's salary as Clerk Commissioners of Assessment of Taxes	75 00	75 00
114	J. Mevius, one month's salary as Gardener	52 00	52 00
115	P. J. O'Toole, one month's salary Janitor Police Sub-station	75 00	75 00
116	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
117	E. R. Stanton, one month's salary as Recorder	208 33	208 33
118	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
199	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
120	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
121	John Sullivan, one month's salary as Assistant Park Keeper	52 00	52 00
122	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
123	E. Wagner, one month's salary as Assistant Park Keeper	52 00	52 00
123	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
125	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
126	Martin Cooke, one quarter's salary as Councilman	100 00	100 00
127	John M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
128	James J. Fox, one quarter's salary as Councilman	100 00	100 00
129	R. C. Greten, one quarter's salary as Councilman	100 00	100 00
130	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
131	A. Lankering, one quarter's salary as Mayor	500 00	500 00
132	J. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
133	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
134	J. O'Rourke, one quarter's salary as Councilman.	100 00	100 00
135	James Smith, one quarter's salary as Treasurer.	625 00	625 00
136	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
137	George H. Steil, one quarter's salary as Councilman	100 00	100 00
138	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
139	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
140	Jacob Aeschbach, one month's salary as Park Keeper	58 33	58 33
142	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
143	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
144	Wm. A. Barrett, one month's salary as Janitor City Hall	75 00	75 00
145	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
146,	C. Coyne, one month's salary as Park Keeper	58 33	58 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
147	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
148	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
149	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
150	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
151	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
152	John Haggerty, one month's salary as City Clerk.	125 00	125 00
153	M. Halloran, one month's salary as Asst. Park Keeper	52 00	52 00
154	H. D. Kessler, one month's salary as Second Assistant City Clerk	100 00	100 00
155	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
156	C. Kelly, one month's salary as Engineer City Hall	75 00	75 00
157	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
158	Jas. H. Londrigan, one month's salary as First Assistant City Clerk	116 66	116 66
159	James Laverty, one month's salary as Clerk of Recorder's Court	75 00	75 00
160	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
161	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
162	H. Lohmann, Jr., on month's salary as Commissioner of Assessment of Taxes	100 00	100 00
163	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
164	Thomas J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
165	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
166	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
167	J. Mevius, one month's salary as Gardener	52 00	52 00
168	P. J. O'Toole, one month's salary as Janitor Police Sub-station	75 00	75 00
169	Abel I. Smith, one month's salary as Judge of District Court	208 33	208 33
170	E. R. Stanton, one month's salary as Recorder..	208 33	208 33
171	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
172	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
173	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
174	John Sullivan, one month's salary as Assistant Park Keeper	52 00	52 00
175	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
176	Emil Wagner, one month's salary as Assistant Park Keeper	52 00	52 00
		$51,666 40	51,666 40

RECAPITULATION.

	Receipts, including balance in hands of Treas- May 6, 1901	$52,822 33	
	Expenditures	51,666 40	
1902. May 5	Balance in hands of Treasurer		$1,155 93

POOR FUND.

		Dr.
1900.	Appropriation, 1901-1902	$6,000 00

WARRANTS ISUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
747	Borcher Bros., groveries furnished the poor	$3 00	
522	D. Buchmann, groceries furnished the poor	5 00	
289	M. Batten, groceries furnished the poor	3 00	
553	L. Reilly, groceries furnished the poor	15 00	
576	Wm. Disch, coach to Snake Hill	7 00	
725	H. Betten, bread tickets	10 00	$10 00
728	H. Behnken, groceries furnished the poor	49 00	49 00
729	H. Becker, groceries furnished the poor	13 00	13 00
732	C. Dieckmann, groceries furnished the poor	26 00	26 00
733	Wm. Drecktrade, groceries furnished the poor	35 00	35 00
735	Fred. Kroog, groceries furnished the poor	13 00	13 00
736	Fred. Luis, groceries furnished the poor	15 00	15 00
740	John Schuemann, bread tickets	10 00	10 00
741	Bischoff Bros., groceries furnished the poor	26 00	26 00
742	Henry Betten, bread tickets	10 00	10 00
743	E. Bodenstein, groceries furnished the poor	24 00	24 00
745	Lewis Hart, clothing for poor family	1 75	1 75
746	Lewis Hart, clohting for poor family	8 50	8 50
747	Lewis Hart, clothing for poor family	6 00	6 00
748	K. Hearn, care of poor family	6 00	
750	C. Koehler, groceries furnished the poor	12 00	12 00
751	Wm. Maack, groceries furnished the poor	11 00	11 00
752	A. Milstray, groceries furnished the poor	3 00	3 00
754	E. McGee, rent for poor family	7 00	7 00
758	H. Simon, clothing for poor family	9 09	9 09
759	John Schmalz, bread tickets	10 00	10 00
760	E. Wieda, groceries furnished the poor	6 00	6 00
761	E. Chapmann, clothing furnished the poor	6 18	6 18

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
762	C. Buck, groceries furnished the poor	9 00	9 00
763	W. S. Branner, medicine furnished the poor	29 55	29 55

No. of warrant.		Cr. Amount of warrant.	Amount paid.
764	W. S. Branner, medicine furnisaed the poor	36 75	36 75
765	Martin Burns, groceries furnished the poor	3 00	3 00
766	Goodman Berman, groceries furnished the poor..	3 00	3 00
767	Herman Bruns, groceries furnished the poor....	16 00	16 00
768	Cordts & Delehey, supplies furnished the poor...	46 20	46 20
769	Wm. Costello, care of Robert Costello	6 00	
770	H. Deyerberg, bread tickets.....	20 00	20 00
771	J. W. Feindt, groceries furnished the poor	17 00	17 00
772	Fischer & Co., groceries furnished the poor	3 00	3 00
773	Henry Harms, groceries furnished the poor.....	2 00	2 00
774	C. Haberg, groceries furnished the poor	38 00	38 00
775	M. Koehler, groceries furnished the poor	18 50	18 50
776	Henry Mehte, groceries furnished the poor	38 00	38 00
777	Chas. Meyer, groceries furnished the poor	45 00	45 00
778	Thos. McAleer, care of lost children	33 00	33 00
779	E. Nelson, supplies furnished the poor	2 29	2 29
780	E. Nelson, supplies furnished the poor	20 15	20 15
781	K. Rosenberg, supplies furnished the poor	8 00	8 00
782	G. B. Rath, supplies furnished the poor	23 50	23 50
783	John Schuemann, bread tickets.....	15 00	15 00
784	C. Strenz, care of homeless fire victims	68 80	68 80
786	Aug. Vogler, groceries furnished the poor	11 00	11 00
787	Wm. Wieboldt, groceries furnished the poor.....	23 00	23 00
788	H. Weigel, groceries furnished the poor	32 00	32 00
789	Thos. McAleer, board furnished.....	5 00	5 00
790	Maria Melchoir, care of poor family	9 00	9 00
791	Margaret Sheehan, care of poor family	7 00	7 00
792	Harry L. Barck, cash advanced.....	30 00	30 00
793	H. Steiner, care of poor family.....	9 00	9 00
794	Julia Rickens, care of poor family	14 00	14 00
795	Fred. Luis, groceries furnished the poor	20 00	20 00
796	Porcher Bros., groceries furnished the poor	6 00	6 00
797	Henry D. Bruns, groceries furnished the poor...	80 00	80 00
798	L. Friedmann, groceries furnished the poor	42 00	42 00
799	C. Becker, groceries furnished the poor	6 00	6 00
800	L. Friedmann, groceries furnished the poor.....	9 00	9 00
801	Wm. Draffin, groceries furnished the poor	18 00	18 00
802	F. Kroog, groceries furnished the poor	13 00	13 00
803	A. Meyer, groceries furnished the poor	32 00	32 00
804	J. Wahlers, groceries furnished the poor	34 00	34 00
805	Julia Noon, groceries furnished the poor	8 00	8 00
806	H. Behnken, groceries furnished the poor	44 00	44 00
807	John Freyenberg, groceries furnished the poor ...	9 00	9 00
808	Aug. Doppe, groceries furnished the poor	7 00	7 00
809	M. Ebbing, care of poor family.....	5 00	5 00
810	F. Eggers, groceries furnished the poor	3 00	3 00
811	C. E. Hildebrandt, medicine furnished the poor...	14 60	14 60
812	C. E. Hildebrandt, medicine furnished the poor...	44 65	44 65
813	Jos. Marshall, removing furniture of fire sufferers	5 00	5 00
814	Thos. J. McAleer, incidental expenses	3 00	3 00
815	Thos J. McAleer, care of homeless poor	27 00	27 00
816	Mary Ahrens, care of homeless poor	9 00	9 00
817	Harry L. Barck, Jr., cash advanced	18 50	18 50
818	Annie Bates, care of poor family.....	6 00	6 00
819	H. Behnken, groceries furnished the poor	27 00	27 00
820	H. Bruns, groceries furnished the poor	36 00	36 00
821	M. Callahan, groceries furnished the poor	2 00	2 00
822	Cordts & Delehey, supplies furnished the poor...	5 00	5 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
823	Wm. Disch, conveying children to almshouse ...	4 00	4 00
824	Mrs. M. Fosdick, conveying children to almshouse	1 00	1 00
825	A. Fischer, groceries furnished the poor	17 00	17 00
826	H. Hoppe, surgical case for City Physician	20 00	20 00
827	Otto C. Luehs, deporting poor family	42 70	42 70
828	H. Lenthe, groceries furnished the poor	18 50	18 50
829	H. Moje, groceries furnished the poor	6 00	6 00
830	F. W. Reeves, removing furniture	5 00	5 00
831	H. Rathjen, removing furniture.....	6 00	6 00
832	C. Telfer, rent for poor family.....	4 00	4 00
833	H. Tomford, groceries furnished the poor	4 00	4 00
834	H. Wehrdt, groceries furnished the poor	9 00	9 00
835	Martin Burns, groceries furnished the poor	3 00	3 00
836	Geo. Gonzales, meals and lodging furnished homeless poor	10 15	10 15
837	Wm. N. Abbett, transportation to Washington...	6 50	6 50
838	E. Bassford, care of homeless poor	6 00	6 00
839	Borcher Bros., groceries furnished the poor.....	6 00	6 00
840	H. Behnken, groceries furnished the poor	45 00	45 00
841	Wm. S. Branner, medicine furnished the poor...	21 00	21 00
842	Wm. S. Branner, medicine furnished the poor...	13 75	13 75
843	Harry L. Barck, Jr., cash advanced	10 50	10 50
844	S. Friedmann, groceries furnished the poor	8 00	8 00
845	J. Fischer, groceries furnished the poor	6 00	6 00
846	W. Frankle, care of poor family..	6 50	6 50
847	Chas. Hansen, moving poor family	3 50	3 50
848	B. Kiem, clothing for poor family	1 92	1 92
849	H. Moje, groceries furnished the poor	6 00	6 00
850	Thos. McAleer, care of lost children	30 00	30 00
851	Thos. McAleer, conveying poor person to Snake Hill	2 00	2 00
852	Julia Noon, groceries furnished the poor	22 00	22 00
853	A. Seeschaf, transportation to Buffalo	8 00	8 00
855	S. Wehrdt, groceries furnished the poor	8 00	8 00
856	W. Wahles, groceries furnished the poor	3 00	3 00
857	M. Wrede, groceries furnished the poor	8 00	8 00
602	Thos. J. McAleer, care of lost children	25 00	25 00
858	Herman Bruns, groceries furnished the poor ...	29 00	29 00
859	H. D. Bruns, groceries furnished the poor	64 00	64 00
860	A. L. Bohle, groceries furnished the poor	12 00	12 00
861	Martin Burns, groceries furnished the poor	2 00	2 00
862	H. Behnken, groceries furnished the poor	40 00	40 00
863	Bischoff Bros., groceries furnished the poor	23 00	23 00
864	M. Buck, care of poor family.....	7 00	7 00
865	Joseph Colletti, medicine furnished the poor...	65 00	65 00
866	H. Deyerberg, bread tickets.....	15 00	15 00
867	W. L. Kamena, coal furnished the poor	27 00	27 00
868	Fred. Luis, groceries furnished the poor	16 00	16 00
869	F. Lilienthal, groceries furnished the poor	9 00	9 00
870	Ernst Wiebuhr, groceries furnished the poor ...	17 00	17 00
871	John F. O'Hara, burial of deceased poor	69 50	69 50
872	Mrs. Ryan, groceries furnished the poor	4 00	4 00
873	F. Reeves, moving poor family.....	2 50	2 50
874	C. Telfer, care of poor family.....	6 95	6 95
875	Martin Burns, groceries furnished the poor	3 00	3 00
876	A. Hildebrandt, medicine furnished the poor ...	26 40	26 40
878	H. Behnken, groceries furnished the poor	48 00	48 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
879	Henry Betten, bread tickets	10 00	10 00
880	E. Benjoni, groceries furnished the poor	3 00	3 00
881	Wm. Bryan, groceries furnished the poor	22 00	22 00
883	Henry Bruns, groceries furnished the poor	43 00	43 00
884	P. Burke, groceries furnished the poor	21 00	21 00
885	H. Deyerberg, bread tickets	10 00	10 00
886	Wm. Faist, rent for poor family	7 00	7 00
887	Wm. Maack, groceries furnished the poor	15 00	15 00
888	Thos. J. McAleer, caring for lost children	10 00	10 00
889	Julia Noon, groceries furnished the poor	15 00	15 00
890	J. Schmalz & Son, bread tickets	10 00	10 00
891	John Schuemann, bread tickets	20 00	20 00
892	Henry Vorrath, care of poor children	5 00	5 00
893	H. Nagle, groceries furnished the poor	8 00	8 00
894	Martin Burns, groceries furnished the poor	3 00	3 00
895	Wm. S. Branner, medicine furnished the poor	37 70	37 70
896	Wm. S. Branner, medicine furnished the poor	14 85	14 85
897	A. Dunn, moving poor family	2 00	2 00
898	Fischer & Jurgensen, groceries furnished the poor	6 00	6 00
899	H. Meyer, groceries furnished the poor	21 00	21 00
900	Chris. Ohswaldt, rent for poor family	5 00	5 00
901	W. Quinton, groceries furnished the poor	4 00	4 00
902	L. Rush, care of poor family	5 00	5 00
903	H. & W. Rathjen, moving poor family	11 00	11 00
904	John Thiesmeyer, groceries furnished the poor	4 00	4 00
905	C. Wehrdt, groceries furnished the poor	9 00	9 00
882	H. L. Barck, Jr., cash advanced	23 75	23 75
906	H. L. Barck, Jr., cash advanced	14 00	14 00
907	Wm. Bryan, groceries furnished the poor	18 00	18 00
908	H. Bruns, groceries furnished the poor	39 00	39 00
909	Martin Burns, groceries furnished the poor	3 00	3 00
910	H. Behnken, groceries furnished the poor	22 00	22 00
911	Mary Fosdick, conveying child to Almshouse	1 00	1 00
912	Ernst Fischer, shoes furnished the poor	48 75	48 75
913	F. Giusto, care of poor family	6 00	6 00
914	R. Lang, groceries furnished the poor	3 00	3 00
915	Chas. Meyer, groceries furnished the poor	20 00	20 00
916	Thos. J. McAleer, care of poor children	24 00	24 00
917	John F. O'Hara, burial of deceased paupers	87 00	87 00
712	A. M. Bruggemann, care of poor family	10 50	10 50
918	P. M. Drassel, M. D., professional services	20 00	20 00
919	Chas. Dieckmann, groceries furnished the poor	36 00	36 00
920	M. Giusto, rent for poor family	6 00	6 00
921	C. Hildebrandt, medicine furnished the poor	29 60	29 60
922	Henry Harms, groceries furnished the poor	15 00	15 00
923	Louis Hart, clothing furnished the poor	4 50	4 50
924	M. Kaeber, groceries furnished the poor	12 00	12 00
925	Fred Kroog, groceries furnished the poor	8 00	8 00
926	Wm. Lawless, rent for poor family	3 00	3 00
927	Fred Luis, groceries furnished the poor	29 00	29 00
928	John Schuemann, bread tickets	20 00	20 00
930	L. Wehrdt, groceries furnished the poor	21 00	21 00
931	D. Stuhrmann, groceries furnished the poor	28 00	28 00
932	Wm. Wieboldt, groceries furnished the poor	15 00	15 00
823	St. Mary's Hospital, extra services in care of sick poor	250 00	250 00
933	Henry Bruns, groceries furnished the poor	49 00	49 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
934	H. D. Bruns, groceries furnished the poor	43 00	43 00
935	Harry L. Barck, Jr., cash advanced	22 10	22 10
936	C. Buck, groceries furnished the poor	21 00	21 00
937	H. Behnken, groceries furnished the poor	89 00	89 00
938	Borchers Bros., groceries furnished the poor	6 00	6 00
939	M. Burns, groceries furnished the poor	3 00	3 00
940	Philip Bohley, bread tickets	20 00	20 00
941	A. Chiossi, groceries furnished the poor	4 00	4 00
942	Cordts & Delehey, supplies for poor family	19 50	19 50
943	C. H. Depping, groceries furnished the poor	7 00	7 00
944	Wm. L. Draffin, groceries furnished the poor	11 00	11 00
945	H. Deyerberg, bread tickets	10 00	10 00
946	Wm. Erxmeyer, groceries furnished the poor	21 00	21 00
947	L. Friedmann, groceries furnished the poor	9 00	9 00
948	J. H. N. Feindt, groceries furnished the poor	13 00	13 00
949	George Gonzales, care of homeless poor	38 65	38 65
950	W. L. Kamena, coal furnished the poor	107 25	107 25
951	A. A. Markowitz, medicine furnished the poor	30 25	30 25
952	A. A. Markowitz, medicine furnished the poor	15 75	15 75
953	A. A. Markowitz, medicine furnished the poor	37 50	37 50
954	A. A. Markowitz, 25 vaccine points	2 50	2 50
955	A. Meyer, groceries furnished the poor	36 00	36 00
956	Thos. J. McAleer, care of poor family	12 00	12 00
957	Wm. Maak, groceries furnished the poor	12 00	12 00
958	John F. O'Hara, burial of deceased poor	15 00	15 00
959	C. Nelson, clothing furnished the poor	4 91	4 91
960	J. Quinlan, moving furniture from Second St. fire	10 00	10 00
961	H. Rathjen, moving poor family	3 00	3 00
962	H. Rathjen, moving poor family	5 00	5 00
963	John Schmalz & Son, bread tickets	10 00	10 00
964	H. Speckmann, groceries furnished the poor	22 00	22 00
965	M. Stack, care of poor family	8 00	8 00
966	E. Bodenstein, groceries furnished the poor	39 00	39 00
967	Borchers Bros., groceries furnished the poor	6 00	6 00
968	Borgfried Bros., groceries furnished the poor	3 00	3 00
969	Harry L. Barck, Jr., cash advanced	19 00	19 00
970	M. Buck, groceries furnished the poor	3 00	3 00
971	A. Bohle, groceries furnished the poor	3 00	3 00
972	H. Behnken, groceries furnished the poor	81 00	81 00
973	H. D. Bruns, groceries furnished the poor	53 00	53 00
974	Martin Burns, groceries furnished the poor	8 00	8 00
975	Wm. S. Branner, medicine furnished the poor	22 20	22 20
976	Wm. S. Branner, medicine furnished the poor	59 45	59 45
977	H. Deyerberg, bread tickets	10 00	10 00
978	Aug. Doppe, groceries furnished the poor	27 00	27 00
979	E. Fischer, shoes furnished the poor	38 00	38 00
980	Wm. Faist, care of poor family	6 00	6 00
981	John Horn, bread tickets	10 00	10 00
982	S. Karsten, groceries furnished the poor	3 00	3 00
983	John Koelisch, bread tickets	5 00	5 00
984	T. Koehler, groceries furnished the poor	5 00	
985	Otto Luehs, deporting poor family	42 70	42 70
986	Fred Luis, groceries furnished the poor	56 00	56 00
987	E. Londrigan, groceries furnished the poor	94 00	94 00
988	E. Londrigan, groceries furnished the poor	79 00	79 00
989	C. F. Meyer, groceries furnished the poor	34 00	34 00
990	J. Murray, care of poor family	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
991	Thos. J. McAleer, care of poor family	22 00	22 00
992	Julia Noon, groceries furnished the poor	38 00	38 00
993	M. Quinton, groceries furnished the poor	15 00	15 00
994	A. Rosenberg, groceries furnished the poor	44 00	44 00
995	L. Reilly, groceries furnished the poor	5 00	5 00
996	C. Reinhardt, care of poor family	2 00	2 00
997	Hermann Simon, clothing furnished the poor	4 71	4 71
998	A. Seeschaf, deporting poor family	44 75	44 75
999	H. F. Speckmann, groceries furnished the poor	27 00	27 00
1000	John Schuemann, bread tickets	20 00	20 00
1001	Henry Tomford, groceries furnished the poor	6 00	6 00
1002	Wm. Wieboldt, groceries furnished the poor	29 00	29 00
1003	H. Wehrdt, groceries furnished the poor	9 00	9 00
1004	Mrs. Wehrdt, groceries furnished the poor	9 00	9 00
1005	H. Wehrdt, groceries furnished the poor	9 00	9 00
1006	Wm. Zu Hone, groceries furnished the poor	15 00	15 00
1	Henry Bruns, groceries furnished the poor	63 00	63 00
2	Henry Bruns, groceries furnished the poor	51 00	51 00
3	Herman Bruns, groceries furnished the poor	12 00	12 00
4	Henry Betten, bread tickets	10 00	10 00
5	Aug. Bewig, care of homeless	12 00	12 00
6	M. Bruns, groceries furnished the poor	3 00	3 00
7	E. Brenzonna, groceries furnished the poor	3 00	3 00
8	H. Behnken, groceries furnished the poor	104 50	104 50
9	C. Buck, groceries furnished the poor	26 00	26 00
10	Cordts & Delehey, supplies for poor family	14 51	14 51
11	M. Callahan, supplies for poor family	3 00	3 00
12	Chas. Dieckmann, supplies for poor family	27 00	27 00
13	Fred Droge, supplies for poor family	19 00	19 00
14	Fred Droge, supplies for poor family	6 00	6 00
15	Wm. Erxmeyer, supplies for poor family	18 00	18 00
16	Fred Erxmeyer, supplies for poor family	6 00	6 00
17	J. Freytag, supplies for poor family	14 00	14 00
18	Wm. Faist, supplies for poor family	5 00	5 00
19	L. Friedmann, supplies for poor family	7 00	7 00
20	L. Friedmann, supplies for poor families	9 00	9 00
21	Fred Kroog, supplies for poor fomily	100 00	11 00
22	A. Kettler, supplies for poor family	15 00	15 00
23	J. Kamena, supplies for poor family	10 00	10 00
24	Fred Luis, supplies for poor family	26 00	26 00
25	Mary Lyons, supplies for poor family	7 00	7 00
26	Mary Lyons, supplies for poor family	6 00	6 00
27	D. Moennich, supplies for poor family	18 00	18 00
28	Thos. J. McAleer, care of homeless poor	7 00	7 00
29	A. Mohnking, care of homeless poor	9 00	9 00
30	C. Meyer, groceries furnished the poor	24 00	24 00
31	Julia Noon, groceries furnished the poor	9 99	9 00
32	A. Rosenberg, groceries furnished the poor	21 00	21 00
33	G. B. Ratto, groceries furnished the poor	45 00	45 00
35	John Sahn, groceries furnished the poor	3 00	3 00
36	R. Stuhrmann, groceries furnished the poor	40 00	40 00
37	John Schmalz, bread tickets	10 00	10 00
38	Aug. Wengart, bread tickets	9 00	9 00
39	Aug. Wengart, bread tickets	9 00	9 00
40	C. Wehrdt, groceries furnished the poor	9 00	9 00
41	Wm. S. Branner, medicine furnished the poor	36 45	36 45
42	Wm. S. Branner, medicin furnished the poor	36 70	36 70
43	Harry Barck, Jr., cash advanced	23 23	23 23

No. of warrant.		Cr. Amount of warrant.	Amount paid.
44	H. Behnken, groceries furnished the poor	63 00	63 00
45	Wm. Bryan, groceries furnished the poor	27 00	27 00
46	Herman Bruns, groceries furnished the poor....	18 00	18 00
48	M. Callahan, groceries furnished the poor	3 00	3 00
49	C. Dieckmann, groceries furnished the poor.....	12 00	12 00
50	Aug. Fischer, groceries furnished the poor	11 00	11 00
51	Wm. Faist, care of poor family.....	4 50	4 50
52	John Horstmann, medicine furnished the poor.	11 75	11 75
53	John Horn, bread tickets	9 00	9 00
54	John Horn, bread tickets,.....	9 00	9 00
55	F. Luis, groceries furnished the poor	30 00	30 00
56	Thomas J. McAleer, care of homeless poor	16 00	16 00
47	Henry D. Bruns, groceries furnished the poor.	25 00	25 00
57	Julia Noon, groceries furnished the poor	10 00	10 00
58	H. W. Rathjen, deporting poor family	13 00	13 00
		$6,337 39	$6,287 39
	Warrants paid	6,287 39	
	Warrants unpaid	$50 00	

RECAPITULATION.

Receipts		$6,000 00
Expenditures	$6,287 39	
Cash overdrawn, May 6, 1901....	1,843 33	
		$8,130 72
Cash overdrawn May 5, 1902.....		$2,130 72
Warrants unpaid		50 00
		$2,180 72

SICK AND INDIGENT POOR.

1901.		Dr.	
May	6 Balance in hands of Treasurer	$120 00	
	Apprpriation, 1901-1902	9,300 00	
		$9,420 00	

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
785	St. Mary's Hospital, care sick poor	$1,946 50	$1,946 50
255	St. Mary's Hospital, care of sick poor	120 00	120 00
854	St. Mary's Hospital, care of sick poor	1,711 50	1,711 50
877	St. Mary's Hospital, care of sick poor	1,468 00	1,468 00
929	St. Mary's Hospital, care of sick poor	1,853 25	1,853 25
34	St. Mary's Hospital, care of sick poor	1,553 50	1,553 50
60	St. Mary's Hospital, care of sick poor	762 50	762 50
		$9,415 25	$9,415 25

RECAPITULATION.

	Receipts, including balance in hands of Treasurer, May 6, 1901	$9,420 00
	Expenditures	9,415 25
1902. May 5	Balance in hands of Treasurer	$4 75

STREET CLEANING FUND.

1901.		Dr.
May 6	Balance in hands of Treasurer	$130 35
	Appropriation, 1901-1902	12,300 00
	B. Bayer, Street Commissioner, sale of two horses	100 00
	Temporary loan bond	3,000 00
	Transferred from City Indebtedness Fund	500 00
		$16,030 35

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
247	James Smith, Treasurer, pay roll cleaning streets	$51 00	$51 00
250	James Smith, Treasurer, pay roll cleaning streets	60 50	60 50
258	James Smith, Treasurer, pay roll cleaning streets	250 50	250 50
259	James Smith, Treasurer, pay roll cleaning streets	271 00	271 00
274	Wm. Kochendorfer, five cylinder brooms	75 00	75 00
316	H. Wednt, Jr., feed furnished at City Stable	51 82	51 82
317	H. Wendt, Jr., feed furnished at City Stable	60 02	60 02
332	M. Clark, shoeing horses for Street Department	12 50	12 50
339	Wm. Kochendoerfer, two cylinder broms	30 00	30 00
358	J. M. Patterson, supplies furnished Street Department	7 80	7 80
359	J. M. Patterson, supplies furnished Street Department	27 30	27 30
360	James Smith, Treasurer, pay roll cleaning streets	312 50	312 50
361	James Smith, Treasurer, pay roll cleaning streets	168 50	168 50
362	James Smith, Treasurer, pay roll cleaning streets	311 50	311 50
395	Wm. Kochendoerfer, two cylinder brooms	28 00	28 00
411	James Smith, Treasurer, pay roll cleaning streets	292 50	292 50
412	James Smith, Treasurer, pay roll cleaning streets	301 50	301 50
415	Henry Wendt, Jr., feed furnished Street Department	54 92	54 92
416	Quinn M'f'g Co., repairing wagon	60 00	60 00
426	Wm. Kochendoerfer, two cylinder brooms	28 00	28 00
430	J. Kostlecky, repairs to city cart	16 80	16 80
442	James Smith, Treasurer, pay roll cleaning streets	301 50	301 50
443	James Smith, Treasurer, pay roll cleaning streets	259 00	259 00
459	T. M. Abell & Co., supplies furnished Street Commissioner	75 27	75 27
460	T. M. Abell & Co., supplies furnished Street Commissioner	150 00	150 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
496	James Smith, Treasurer, pay roll cleaning streets	305 50	305 50
498	James Smith, Treasurer, pay roll cleaning streets	274 50	274 50
507	Henry Wendt, jr., feed furnished city stable ...	57 62	57 62
329	Mrs. J. Brock, feed furnished city stable	1 65	1 65
524	William Kochendoerfer, cylinder brooms	56 00	56 00
525	J. M. Paterson, supplies furnished Street Commissioners	28 00	28 00
526	James Smith, Treasurer, pay roll cleaning streets	300 50	300 50
527	James Smith, Treasurer, pay roll cleaning streets	223 50	223 50
528	James Smith, Treasurer, pay roll cleaning streets	278 50	278 50
534	Henry Wendt, feed furnished at city stable....	61 40	61 40
582	James Smith, Treasurer, pay roll cleaning streets	249 00	249 00
583	James Smith, Treasurer, pay roll cleaning streets	221 00	221 00
592	Henry Wendt, jr., feed furnished at city stable..	62 91	62 91
603	T. M. Abell & Co., supplies furnished Street Commissioners	81 30	81 30
610	Wm. Kochendoerfer, five cylinder brooms	70 00	70 00
611	J. M. Paterson, supplies furnished Street Department	69 00	69 00
612	James Smith, Treasurer, pay roll cleaning streets	223 50	223 50
613	James Smith, Treasurer, pay roll cleaning streets	291 00	291 00
614	James Smith, Treasurer, pay roll cleaning streets	270 50	270 50
615	James Smith, Treasurer, pay roll cleaning streets	218 50	218 50
629	Henry Wendt, Jr., feed furnished at city stable..	35 11	35 11
648	James Smith, Treasurer, pay roll cleaning streets	315 00	315 00
657	T. M. Abell, supplies furnished Street Department	78 75	78 75
658	John Brede & Son, repairs to cart and sweeper..	39 80	39 80
664	Aug. Hanniball, feed furnished at city stable.....	88 83	88 83
665	Jos. Kostelesky, repairs to cart..	43 95	43 95
666	Wm. Kochendoerfer, two cylinder brooms	28 00	28 00
667	Wm. Kochendoerfer, two cylinder brooms	28 00	28 00
670	James Smith, Treasurer, pay roll cleaning streets	264 50	264 50
671	James Smith, Treasurer, pay roll cleaning streets	295 50	295 50
672	James Smith, Treasurer, pay roll cleaning streets	313 00	313 00
679	Wm. Kochendoerfer, two cylinder brooms	29 50	29 50
680	J. M. Patterson, supplies furnished Street Department	10 10	10 10
681	James Smith, Treasurer, pay roll cleaning streets	277 50	277 50
682	James Smith, Treasurer, pay roll cleaning streets	381 00	381 00
683	James Smith, Treasurer, pay roll cleaning streets	333 00	333 00
695	Thomas M. Abell & Co., supplies furnished Street Department	32 20	32 20
696	Thomas M. Abell & Co., six doz. special street broms, with reapers	72 00	72 00
705	Wm. Kochendoerfer, one cylinder broom refilled..	14 00	14 00
707	James Smith, Treasurer, pay roll cleaning streets	300 00	300 00
713	James Smith, Treasurer, pay roll cleaning streets	300 00	300 00
728	M. Clark, work and supplies furnished Street Commissioners	27 05	27 05
732	Wm. Kochendoerfer, two cylinder brooms	28 00	28 00
737	J. M. Patterson, supplies for Street Department...	17 20	17 20
743	James Smith, Treasurer, pay roll cleaning streets	205 50	205 50
744	James Smith, Treasurer, pay roll cleaning streets	120 50	120 50
833	T. M. Abell & Co., supplies for Street Commissioner	26 90	26 90
841	A. Hanniball, feed furnished Street Department..	86 87	86 87

No. of warrant.		Cr. Amount of warrant.	Amount paid.
846	James Smith, Treasurer, pay roll cleaning streets	139 00	139 00
847	James Smith, Treasurer, pay roll cleaning streets	198 00	198 00
848	James Smith, Treasurer, pay roll cleaning streets	287 00	287 00
849	J. M. Patterson, supplies for Street Department...	76 05	76 05
918	A. Hanniball, feed furnished at city stable.....	25 41	25 41
896	J. Brock, feed furnished at city stable	32 46	32 46
897	J. Brock, feed furnished at city stable	86 69	86 69
906	Jos. Kastelesky, repairs to cart....	4 55	4 55
907	Wm Kochendoerfer, one cylinder broom	14 00	14 00
911	James Smith, Treasurer, pay roll cleaning streets	157 50	157 50
912	James Smith, Treasurer, pay roll cleaning streets	166 50	166 50
913	James Smith, Treasurer, pay roll cleaning streets	104 00	104 00
926	T. M. Abell & Co., supplies for Street Department	38 41	38 41
946	James Smith, Treasurer, pay roll cleaning streets	252 50	252 50
947	James Smith, Treasurer, pay roll cleaning streets	126 00	126 00
948	James Smith, Treasurer, pay roll cleaning streets	76 00	76 00
949	James Smith, Treasurer, pay roll cleaning streets	99 00	99 00
950	James Smith, Treasurer, pay roll cleaning streets	407 50	407 50
931	M. Clark, shoeing horses for Street Department..	24 40	24 40
938	A. Hanniball, feed furnished City Stable	70 37	70 37
958	T. M. Abell & Co., supplies furnished Street Department	67 20	67 20
960	Mrs. Brock, feed furnished at city stable	67 80	67 80
961	Mrs. Brock, feed furnished at city stable	65 69	65 69
966	M. Clark, repairs for Street Department	23 70	23 70
971	Chas. Hrass, two brooms for Street Cleaning Department	26 00	26 00
976	Wm. Kochendoerfer, one broom for Street Cleaning Department	14 00	14 00
979	James Smith, Treasurer, pay roll cleaning streets	156 00	156 00
980	James Smith, Treasurer, pay roll cleaning streets	275 00	275 00
981	James Smith, Treasurer, pay roll cleaning streets	253 50	253 50
982	James Smith, Treasurer, pay roll cleaning streets	275 50	275 50
1006	Chas. Hrass, two cylinder brooms	26 00	26 00
1007	Chas. Hrass, three cylinder brooms	39 00	39 00
1001	Thomas M. Abell & Co., supplies furnished Street Commisioner	37 15	
1002	Mrs. Brock, feed furnished at city stable	67 97	67 97
1003	Mrs. Brock, feed furnished at city stable	66 87	66 87
1004	M. Clark, repairing tools for Street Department..	20 65	20 65
1013	James Smith, Treasurer, pay roll cleaning streets	336 50	336 50
1014	James Smith, Treasurer, pay roll cleaning streets	311 00	311 00
1015	James Smith, Treasurer, pay roll cleaning streets	197 00	197 00
1016	James Smith, Treasurer, pay roll cleaning streets	306 00	306 00
1023	James Smith, Treasurer, pay roll cleaning streets	317 00	317 00
1024	James Smith, Treasurer, pay roll cleaning streets	282 00	282 00
		$16,010 44	$15,973 29
	Warrants paid	$15,973 29	
	Warrants unpaid	$37 15	

RECAPITULATION.

		Receipts, including balance in hands of Treasurer, May 6th, 1901	$16,030 35	
		Expenditures	15,973 29	
1902.				
May	5	Balance in hands of Treasurer		$57 06
		Warrants unpaid		37 15
		Balance of fund		$19 91

REMOVING ICE AND SNOW.

1901. May	6	Balance in hands of Treasurer	$3 50
1902. May	5		

FEED FOR STREET DEPARTMENT HORSES.

1901. May	6	Balance in hands of Treasurer	$2 64
1902. May	5		

STREET REPAIRING FUND.

			Dr.
1901.			
May	6	Balance in hands of Treasurer	$44 86
		Appropriation, 1901-1902	1,200 00
	31	B. Bayer, Street Commissioner	34 00
June	29	B. Bayer, Street Commissioner	124 50
July	31	B. Bayer, Street Commissioner	21 00
Aug.	30	B. Bayer, Street Commissioner	24 00
Sept.	30	B. Bayer, Street Commissioner	133 00
Oct.	31	B. Bayer, Street Commissioner	5 00
Dec.	5	B. Bayer, Street Commissioner	37 00
Dec.	31	B. Bayer, Street Commissioner	12 00
1902.			
Jan.	31	B. Bayer, Street Commissioner	10 00
Feb.	28	B. Bayer, Street Commissioner	7 00
Mch.	31	B. Bayer, Street Commissioner	40 00
May	3	B. Bayer, Street Commissioner	48 50
			$1,740 86

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
248	James Smith, Treas., pay roll repairing streets	$39 00	$39 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
251	James Smith, Treas., pay roll repairing streets...	57 00	57 00
254	M. Clark, sharpening tools.....	16 90	16 90
320	T. M. Abell & Co., supplies.....	72 00	72 00
321	T. M. Abell & Co., supplies.....	39 80	39 80
327	Barber Asphalt Co., repairs to asphalt pavement.	63 64	63 64
328	Barber Asphalt Co., repairs to asphalt pavement.	26 45	26 45
363	James Smith, Treas., pay roll repairing streets...	31 50	31 50
364	James Smith, Treas., pay roll repairing streets...	7 00	7 00
413	James Smith, Treas., pay roll repairing streets...	132 50	132 50
414	James Smith, Treas., pay roll repairing streets...	154 50	154 50
440	James Smith, Treas., pay roll repairing streets...	143 50	143 50
441	James Smith, Treas., pay roll repairing streets...	73 00	73 00
474	M. Clark, sharpening tools for street department..	23 00	23 00
497	James Smith, Treas., pay roll repairing streets...	100 38	100 38
499	James Smith, Treas., pay roll repairing streets...	127 50	127 50
529	James Smith, Treas., pay roll repairing streets...	73 00	73 00
530	James Smith, Treas., pay roll repairing streets...	103 50	103 50
551	M. Clark, sharpening tools for street department..	24 15	24 15
584	James Smith, Treas., pay roll repairing streets...	11 75	11 75
590	Jacob Vanderbilt, sand furnished Street Commissioner	11 25	11 25
591	Jacob Vanderbilt, sand furnished Street Commissioner	50 25	50 25
604	Barber Asphalt Co., repairing asphalt streets.....	77 97	77 97
605	M. Clark, work and repairs for street department..	22 90	22 90
617	James Smith, Treas., pay roll repairing streets...	14 25	14 25
618	James Smith, Treas., pay roll repairing streets...	19 50	19 50
619	James Smith, Treas., pay roll repairing streets...	25 00	25 00
649	James Smith, Treas., pay roll repairing streets...	35 50	35 50
673	James Smith, Treas., pay roll repairing streets...	14 00	14 00
914	James Smith, Treas., pay roll, repairing streets...	7 00	7 00
1017	James Smith, Treas., pay roll repairing streets...	21 00	21 00
1018	James Smith, Treas., pay roll repairing streets...	8 75	8 75
1019	James Smith, Treas., pay roll repairing streets...	21 00	21 00
1020	John Schmidt, repairing tools.....	1 00	
1025	James Smith, Treas., pay roll repairing streets...	21 00	21 00
1026	James Smith, Treas., pay roll repairing streets...	24 50	24 50
		$1,694 94	$1,693 94
	Warrants paid	1,693 94	
	Warrants unpaid	$1 00	

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901.....	$1,740 86	
	Expenditures	1,693 94	
1902.			
May 5	Balance in hands of Treasurer.....		$46 92
	Warrants unpaid		1 00
	Balance of fund.....		$45 92

REPAIRING STREETS (ASPHALT I.)

			Dr.
1901.			
May	6	Balance in hands of Treasurer	$80 49

WARRANTS ISSUED FROM MAY 6, 1901 to MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
697	Barber Asphalt Co., repairing asphalt streets....	$31 26	$31 26

RECAPITULATION.

	Receipts, including balance in hands of Treasurer, May 6, 1901	$80 49
	Expenditures	31 26
1902.		
May 5	Balance in hands of Treasurer	$49 23

REPAIRING STREETS (ASPHALT II.)

			Dr.
1901.			
May	6	Balance in hands of Treasurer	$6,378 79

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
856	The Observer, publishing proposals for asphalt pavement	$35 75	$35 75
885	The Observer, publishing ordinance for asphalt pavement	19 25	19 25
		$55 00	$55 00

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 6, 1901.....	$6,378 79
Expenditures	55 00
	$6,323 79

REPAIRING STREETS (SPECIAL.)

		Dr.
1902. May 5. / 1901. May 6	Balance in hands of Treasurer	$890 48

COURT STREET IMPROVEMENT.

		Dr.
1901. May 6	Balance in hands of Treasurer	11

HENDERSON STREET IMPROVEMENT.

		Dr.
1901. May 6	Balance in hands of Treasurer	$78 25
	Transferred to City Indebtedness fund per tax ordinance	78 52

SEWER FUND.

		Dr.
1901. May 6	Balance in hands of Treasurer	$213 59
	Appropriation, 1901-1902.....	5,500 00
31	B. Bayer, Street Commissioner, sewer tapping permits	20 00
June 29	B. Bayer, Street Commissioner, sewer tapping permits	10 00
July 31	B. Bayer, Street Commissioner, sewer tapping permits	55 00
Sept. 30	B. Bayer, Street Commissioner, sewer tapping permits	5 00
Dec. 3	B. Bayer, Street Commissioner, sewer tapping permits	5 00
1902. Feb. 28	B. Bayer, Street Commissioner, sewer tapping permits	5 00
Mch. 31	B. Bayer, Street Commissioner, sewer tapping permits	25 00
May 3	B. Bayer, Street Commissioner, sewer tapping permits	15 00
	Transferred from City Indebtedness Fund....	700 00
		$6,553 59

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
833	James Smith, Treas., pay roll, repairing sewers and basins	$17 00	$17 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
834	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
835	James Smith, Treas., pay roll repairing sewers and basins	16 00	16 00
836	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
837	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
838	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
839	James Smith, Treas., pay roll repairing sewers.	13 50	13 50
840	James Smith, Treas., pay roll cleaning receiving basins	42 25	42 25
841	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
842	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
843	James Smith, Treas., pay roll repairing sewers.	16 00	16 00
844	James Smith, Treas., pay roll repairing sewers.	13 00	13 00
845	James Smith, Treas., pay roll repairing sewers.	13 00	13 00
846	Ernest Fischer, three pair hip boots	16 50	16 50
850	Aug. F. Bremer, manhole covers	27 00	27 00
851	Aug. F. Bremer, manhole covers	15 00	15 00
852	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
853	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
854	James Smith, Treas., pay roll repairing sewers.	8 50	8 50
855	James Smith, Treas., pay roll, repairing sewers.	3 00	3 00
847	Aug. F. Pflugh, connecting receiving basin, cor. First and Madison street	71 50	71 50
848	Aug. T. Pflugh, labor on sewers	34 50	34 50
849	Aug. T. Pflugh, labor on sewers	92 00	92 00
856	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
857	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
858	James Smith, Treas., pay roll repairing sewers.	10 50	10 50
859	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
860	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
861	T. M. Abell & C., supplies for sewers	7 05	7 05
862	E. Fischer, one pair rubber boots	5 50	5 50
863	E. Fischer, two pair rubber boots	11 50	11 50
864	A. F. Bremer, supplies	15 98	15 98
865	A. F. Bremer, manhole covers	6 00	6 00
866	James Smith, Treas., pay roll cleaning receiving basins	45 00	45 00
867	James Smith, Treas., pay roll	39 50	39 50
868	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
869	James Smith, Treas., pay roll repairing sewers.	56 00	56 00
872	George Carroll, building receiving basins	92 50	92 50
874	Aug. T. Pflugh, cleaning sewer on Willow ave between Ferry and Newark streets	67 50	67 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
875	Aug. T. Pflugh, repairing sewer on Willow avenue between Ferry and Newark streets	79 25	79 25
876	James Smith, Treas., pay roll repairing sewer Fourteenth street and Willow ave	98 00	98 00
877	James Smith, Treas., pay roll cleaning receiving basins	8 00	8 00
878	James Smith, Treas., pay roll, cleaning receiving basins	43 00	43 00
879	James Smith, Treas., pay roll cleaning receiving basins	46 00	46 00
880	Vanderbilt & Schill, supplies furnished sewers...	30 30	30 30
870	James Clark, connecting receiving basin at Ninth and Bloomfield streets	94 80	94 80
871	Jas. Clark, sewer pipe at Fourteenth and Willow streets	14 25	14 25
873	James A. Marnell, Jr., repairing basin Ninth and Grand streets	98 75	98 75
881	T. M. Abell & Co., supplies furnished sewers....	6 05	6 05
882	Aug. F. Bremer, manhole cover.....	5 00	5 00
883	James Emslie, one horse.....	200 00	200 00
884	James A. Marnell, sewer connection for receiving basins	98 50	98 50
885	Aug. Pflugh, sewer connection for receiving basins	96 00	96 00
886	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
887	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
888	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
889	James Smith, Treas., pay roll cleaning receiving basins	43 00	43 00
890	James Smith, pay roll cleaning and repairing sewers	6 00	6 00
891	James Smith, Treas., pay roll cleaning and repairing receiving basins.....	3 50	3 50
892	James Smith, Treas., pay roll cleaning and repairing sewers	3 00	3 00
893	James Smith, Treas., pay roll cleaning receiving basins	37 00	37 00
894	James Smith, Treas., pay roll repairing sewers.	17 50	17 50
895	O. Harms, 300 feet of fire hose.....	300 00	300 00
896	Thos M. Abell & Co., supplies for sewers	4 80	4 80
897	D. J. Dixon, professional services	21 00	21 00
898	E. Fischer, thre pair of hip boots	16 50	16 50
899	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
900	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
901	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
902	James Smith, Treasurer, pay roll repairing sewers	8 00	8 00
903	James Smith, Treasurer, pay roll repairing sewers	25 00	25 00
904	James Smith, Treasurer, pay roll repairing sewers	11 00	11 00
905	Ed. Conroy, cleaning Newark street sewer	98 08	98 08
906	J. M. Patterson, supplies furnished Sewer Department	20 85	20 85

No. of warrant.		Cr. Amount of warrant.	Amount paid.
907	James Smith, Treasurer, pay roll repairing sewers	9 00	9 00
908	James Smith, Treasurer, pay roll repairing sewers	3 50	3 50
909	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
910	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
911	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
675	Mrs. M. Clark, supplies for sewers	22 35	22 35
700	Aug. T. Bremer, manhole covers	20 00	20 00
701	Aug. T. Bremer, manhole covers	47 00	47 00
702	Aug. T. Bremer, manhole covers	10 00	10 00
912	Aug. T. Bremer, repairing sewer basins	3 38	3 38
913	Aug. T. Bremer, manhole covers	15 00	15 00
914	W. Fitzpatrick, building receiving basins Jefferson and Newark streets	98 00	98 00
915	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
916	James Smith, Treasurer, pay roll repairing sewers	9 00	9 00
714	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
715	James Smith, Treasurer, pay roll repairing sewers	16 50	16 50
730	H. Kortlang, supplies for sewers	26 82	26 82
726	Aug. T. Bremer, one manhole cover	5 00	5 00
740	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
741	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
917	T. M. Abell & Co., supplies for sewers	1 00	1 00
919	James Smith, Treasurer, pay roll repairing sewers	10 00	10 00
920	James Smith, Treasurer, pay roll repairing sewers	3 00	3 00
921	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
922	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
923	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
924	H. H. Vanderbilt, supplies furnished for sewers	15 00	15 00
899	Fritz Bauwarth, rubber boots	7 45	7 45
901	E. Fischer, rubber boots	11 00	11 00
915	James Smith, Treasurer, pay roll cleaning receiving basins	36 00	36 00
916	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
917	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
918	James Smith, Treasurer, pay roll cleaning sewers	5 50	5 50
919	James Smith, Treasurer, pay roll repairing sewers	19 50	19 50
925	T. M. Abell & Co., supplies for sewers	60	60
926	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
927	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
928	James Smith, Treasurer, pay roll cleaning receiving basins	37 00	37 00
929	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
930	James Smith, Treasurer, pay roll repairing sewers	5 50	5 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
931	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
932	James Smith, Treasurer, pay roll repairing sewers	12 00	12 00
959	T. M. Abell & Co., supplies for sewers	22 78	22 78
969	E. Fischer, hip boots for Sewer Department	20 50	20 50
983	James Smith, Treasurer, pay roll cleaning receiving basins	44 00	44 00
984	James Smith, Treasurer, pay roll cleaning receiving basins	36 00	36 00
985	James Smith, Treasurer, pay rol..	34 00	34 00
986	James Smith, Treasurer, pay roll cleaning receiving basins	43 00	43 00
987	James Smith, Treasurer, pay roll cleaning sewer in Willow avenue, bet. 14th and 15th streets..	45 00	45 00
988	James Smith, Treasurer, pay roll repairing sewers	89 50	89 50
989	James Smith, Treasurer, pay roll cleaning and repairing sewers	63 75	63 75
990	James Smith, Treasurer, pay roll repairing sewers and ditches	71 00	71 00
933	T. M. Abell & Co., supplies for sewers	6 91*	
934	Chas. Bach, connecting receiving basin cor. Newark and Madison streets	84 05	
935	Chas. Bach, connecting receiving basin cor. Newark and Madison streets	40 00	
936	C. Braden, 10 days' services on sewer as Inspector	25 00	25 00
937	D. J. Dixon, professional services	10 00	
938	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
939	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
940	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
941	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
942	James Smith, Treasurer, pay roll cleaning ditches	94 50	94 50
943	James Smith, Treasurer, pay roll cleaning ditches	167 13	167 13
944	James Smith, Treasurer, pay roll cleaning ditches	122 75	122 75
945	James Smith, Treasurer, pay roll laying pipe sewer at 15th and Grand streets	193 75	193 75
946	James Smith, Treasurer, pay roll repairing sewers	99 50	99 50
947	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
948	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
949	James Smith, Treasurer, pay roll building sewer and cleaning ditches	165 00	165 00
		$5,718 13	$5,577 17
	Warrants paid	5,577 17	
	Warrants unpaid	$140 96	

RECAPITULATION.

		Receipts including balance in hands of Treasurer May 6, 1901	$6,553 59	
		Expenditures	5,577 17	
1902. May	5	Balance in hands of Treasurer		$976 42
		Warrants unpaid		140 96
		Balance of Fund		$835 46

GRAND STREET SEWER,

Between 3rd and 4th Streets.

1901. May	6	Balance in hands of Treasurer	$21 71
		Transferred to City Indebtedness Fund	21 71

GRAND STREET SEWER REPAVING FUND.

Between 3rd and 6th Streets.

1901. May	6	Balance in hands of Treasurer	$8 52
1902. May	5		

SEWER FUND.

Newark St. Sewer, bet. Park Ave. and Willow Ave.

1901. May	6	Balance in hands of Treasurer	$1,024 02
		Transferred to City Indebtedness Fund	1,024 02

REMOVING ASHES AND GARBAGE FUND.

			Dr.
1901. May	6	Balance in hands of Treasurer	$2,337 18
		Appropriation 1901-1902	6,557 76
			$8,894 94

WARRANTS ISSUED FROM MAY 6, 1901 to MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
252	L. Abbett, attorney for A. Padavano, judgment for removing ashes	$2,190 07	2,190 07

No. of warrant.		Cr. Amount of warrant.	Amount paid.
257	J. F. Minturn, balance due A. Padavano	709 93	709 93
356	A. Padavano, removing ashes and garbage to May 26, 1901	403 75	403 75
357	A. Padavano, removing asnes and garbage to June 15, 1901	255 72	255 72
503	A. Padavano, removing ashes and garbage to July 31, 1901	249 76	249 76
504	A. Padovano, removing ashes and garbage to July 15, 1901	499 58	499 58
639	A. Padavano, removing ashes and garbage to Sept., 1901	499 58	499 58
640	A. Padavano, removing ashes and garbage to August 1901	499 58	499 58
825	A. Padavano, removing ashes and garbage to Oct., 1901	499 58	499 58
826	A. Padavano, removing ashes and garbage to Nov., 1901	499 58	499 58
909	A. Padavano, removing ashes and garbage to Dec., 1901	499 58	499 58
910	A. Padavano, removing ashes and garbage to Jan., 1902	499 58	499 58
991	A. Padavano, removing ashes and garbage to March, 1902	499 59	499 59
1011	A. Padavano, removing ashes and garbage to Feb., 1902	499 58	499 58
1012	A. Padavano, removing ashes and garbage to April, 1902	499 59	499 59
		$8,805 05	$8,805 05

RECAPITULATION.

	Receipts including balance in hands of Treasurer May 6, 1901	$8,894 94	
	Expenditures	8,805 05	
1902. May 5	Balance in hands of Treasurer		$89 89

LAMP AND GAS FUND.

		Dr.
1901. May 6	Balance in hands of Treasurer	$3,883 45
	Appropriation, 1901-1902	25,100 00
	Transferred from City Indebtedness Fund	783 85
		$29,767 30

WARRANTS ISSUED PREVIOUS TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
374	Western Electric Co., repairing register	$5 00	

WARRANTS ISSUED FROM MAY 6 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
488	United Electric Co., street lighting, March, 1901	$2,003 85	$2,002 85
489	United Electric Co., lighting public buildings, March, 1901	115 36	115 36
490	United Electric Co., light furnished at parks to April 1, 1901	122 40	122 40
372	United Electric Co., light furnished at Ambulance House	98 93	98 93
373	United Electric Co., incandescent service	99 53	99 53
374	E. P. Gleason Mfg. Co., two Boulevard globes	4 00	4 00
491	Hudson Co. Gas Co., lighting public buildings March, 1901	93 60	93 60
492	Hudson Co. Gas Co., street lighting, March 1901	102 08	102 08
493	Hudson Co. Gas Co., lighting public buildings, April, 1901	87 40	87 40
494	Hudson Co. Gas Co., street lighting, April, 1901.	102 08	102 08
495	Hudson Co. Gas Co., street lighting, May, 1901..	102 08	102 08
496	Hudson Co. Gas Co., lighting public buildings May, 1901	72 30	72 30
497	United Electric Co., street lighting April, 1901..	1,939 21	1,939 21
498	United Electric Co., street lighting May, 1901..	2,022 18	2,022 18
445	United Electric Co., light furnished at public buildings, June, 1901	98 08	98 08
446	United Electric Co., street lighting June, 1901..	1,978 65	1,978 65
539	Hudson Co. Gas Co., lighting public buildings, July, 1901	43 80	43 80
541	Hudson Co. Gas Co., street lighting, July, 1901..	102 08	102 08
542	United Electric Co., street lighting, July, 1901.	2,008 33	2,008 33
543	United Electric Co., lighting public buildings	91 72	91 72
546	Hudson Co. Gas Co., street lighting, June, 1901..	102 08	102 08
547	Hudson Co. Gas Co., lighting public buildings.	60 60	60 60
608	Hudson Co. Gas Co., lighting public buildings.	49 10	49 10
609	Hudson Co. Gas Co., street lighting, Aug. 1901..	102 08	102 08
630	United Electric Co., lighting public buildings, Aug. 1901	104 15	104 15
631	United Electric Co., street lighting Aug., 1901 ..	2,008 33	2,008 33
645	Hudson Co. Gas Co., street lighting Sept., 1901..	102 08	102 08
646	Hudson Co. Gas Co., lighting public buildings Sept., 1901	65 20	65 20
650	United Electric Co., lighting public buildings, September, 1901	112 81	112 81
651	United Electric Co., street lighting, September ..	2,008 33	2,008 33
676	E. P. Gleason Mfg. Co., two boulevard globes	6 75	6 75
677	Hudson Co. Gas Co., street lighting, Oct. 1901..	102 08	102 08
678	Hudson Co. Gas Co., lighting public buildings, Oct. 1901	71 20	71 20
684	United Electric Co., lighting public buildings, Oct. 1901	105 71	105 71
685	United Electric Co., street lighting, Oct., 1901...	1,970 42	1,970 42
733	Hudson Co. Gas Co., street lighting, Nov., 1901..	101.31	101 31
734	Hudson Co. Gas Co., lighting public buildings, Nov., 1901	95 50	95 50
747	United Electric Co., lighting public buildings, Nov., 1901	130 77	130 77
748	United Electric Co., street lighting, Nov., 1901..	1,966 67	1,966 67
889	Aug. F. Bremer, gloves furnished for gas lamps.	54 00	54 00
904	Hudson Co. Gas Co., street lighting, Dec., 1901..	100 62	100 62

No. of warrant.		Cr. Amount of warrant.	Amount paid.
905	Hudson Co. Gas Co., lighting public buildings, Dec., 1901	101 30	101 30
920	United Electric Co., street lighting, Dec., 1901	1,966 67	1,966 67
921	United Electric Co., lighting public buildings, Dec., 1901	132 60	132 60
936	Hudson Co. Gas Co., lighting public buildings, Jan. 1902	97 50	97 50
937	Hudson Co. Gas Co., street lighting, Jan., 1902	100 62	100 62
951	United Electric Co., street lighting, Jan., 1902	1,966 67	1,966 67
952	United Electric Co., lighting public buildings, Jan., 1902	142 15	142 15
995	United Electric Co., lighting public buildings, Feb., 1902	107 04	107 04
996	United Electric Co., street lighting, Feb., 1902	1,966 67	1,966 67
974	Hudson Co. Gas Co., street lighting, Feb., 1902	100 62	100 62
975	Hudson Co. Gas Co., lighting public buildings, Feb., 1902	109 40	109 40
		$27,503 73	$27,498 73
	Warrants paid	27,489 73	
	Warrants unpaid	$5 00	

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901	$29,767 30
	Expenditures	27,498 73
1902. May 5	Balance in hands of Treasurer	$2,268 57

POLICE DEPARTMENT.

1901.		Dr.
May 6	Balance in hands of Treasurer	$74 31
	Appropriation, 1901-1902	15,310 00
	Transferred from licenses, per tax ordinance	93,000 00
	Transferred from interest on temporary loans	363 52
		$108,747 83

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
300	L. Fagan, President, current expenses of Police Department, May, 1901	$9,034 22		$9,034 22

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
301	L. Fagan, President, current expenses of Police Department, June, 1901	9,188 10		9,188 10
302	L. Fagan, President, current expenses of Police Department, July, 1901	9,040 91		9,040 91
303	L. Fagan, President, current expenses of Police Department, Aug, 1901	8,652 31	$165 83	8,818 14
304	L. Fagan, President, current expenses of Police Department, Sept., 1901	9,050 26	146 31	9,196 57
305	L. Fagan, President, current expenses of Police Department, Oct., 1901	8,707 66		8,707 66
306	L. Fagan, President, current expenses of Police Department, Nov., 1901	8,809 04	51 38	8,860 42
307	L. Fagan, President, current expenses of Police Department, Dec., 1901	8,806 30		8,806 30
308	L. Fagan, President, current expenses of Police Department, to Jan. 1, 1902	1,156 69		1,156 69
309	A. Lankering, President, current expenses of Police Department, Jan., 1902	8,900 99		8,900 99
310	A. Lankering, President, current expenses of Police Department, Feb., 1902	9,140 59		9,140 59
311	A. Lankering, Presidetn, current expenses of Police Department, March, 1902	8,686 36		8,686 36
312	A. Lankering, President, current expenses of Police Department, April, 1902	9,148 11		9,148 11
		$108,321 54	$363 52	$108,685 06
	Interest paid	$363 52		
	Warrants and interest paid.	$108,685 06		

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901	$108,747 83
	Expenditures	108,685 06
1902. May 5	Balance in hands of Treasurer	$62 77

PUBLIC SCHOOL FUND.

			Dr.
1901.			
		Appropriation, 1901-1902	$105,562 52
Oct.	10	M. H. Kinsley, County Superintendent, State School tax	23,472 25
Dec.	9	M. H. Kinsley, County Superintendent, State appropriation	6,653 42
1902.			
Feb.	25	M. H. Kinsley, County Superintendent, State appropriation	44,207 98
		Transferred from interest on temporary loans.	950 36
		Richard Bowes, Collector, poll tax	1,664 00
			$182,510 53

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of war. ant.		Amount of warrant.	Cr. Interest.	Amount paid.
302	L. Frgan, President pro. tem., current expenses of schools, May, 1901	$14,500 00		$14,500 00
303	Anthony McHale, Treasurer, current expenses of schools, June and July, 1901	25,800 00		25,800 00
304	Anthony McHale, Treasurer, current expenses of schools, Aug., 1901	18,656 00	$410 43	19,066 43
589	Anthony McHale, Treasurer, current expenses of schools, Sept., 1901	19,000 00	329 33	19,329 33
305	Anthony McHale, Treasurer, current expenses of schools, Oct., 1901	16,600 00	210 60	16,810 60
306	Anthony McHale, Treasurer, current expenses of schools, Nov., 1901	15,625 00		15,625 00
307	Anthony McHale, Treasurer, current expenses of schools, Dec., 1901	15,000 00		15,000 00
888	William R. Stanton, Treasurer, current expenses of schools, Jan., 1902	15,000 00		15,000 00
308	William R. Statnon, Treasurer, current expenses of schools, Feb., 1902	15,000 00		15,000 00
309	William R. Stanton, Treasurer, current expenses of schools, March, 1902	13,500 00		13,500 00
310	William R. Stanton, Treasurer, current expenses of schools, April, 1902	12,879 17		12,879 17
		$181,560 17	$950 36	$182,510 53
	Interest paid	$950 36		
	Warrants and interesa paid	$182,510 53		

RECAPITULATION.

Receipts	$182,510 53
Expenditures	182,510 53

INDUSTRIAL EDUCATION FUND.

1901.		Dr.
	Appropriation, 1901-1902	$5,000 00

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	James Smith, Treasurer, Industrial Education appropriation	$5,000 00	$5,000 00

RECAPITULATION.

Receipts	$5,000 00
Expenditures	5,000 00

FREE PUBLIC LIBRARY.

1901.		Dr.
	Appripriation, 1901-1902, special	$600 00
	Appripriation, 1901-1902	9,373 33
		$9,973 33

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
264	A. J. Demarest, Treasurer, current expenses of Free Public Library	$1,000 00	$1,000 00
377	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
886	A. J. Demarest, Treasurer, current expenses of Free Public Library	5,000 00	5,000 00
925	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
954	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,473 33	1,473 33
		$9,973 33	$9,973 33

RECAPITULATION.

Receipts	$9,973 33
Expenditures	9,973 33

FIRE DEPARTMENT.

			Dr.
1901.			
		Appropriation, 1901-1902	$80,000 00
Dec.	20	Board of Fire Commissioners, two firemen at North German Lloyd piers	666 64
		Board of Fire Commissioners, installing fire alarm boxes at Ocean SS. Co. piers	175 71
1902.			
Mch.	13	Board of Fire Commissioners, two firemen at North German Lloyd piers	666 64
		Transferred from interest on temporary loans	279 09
		Transferred from City Indebtedness fund	1,014 50
		Board of Fire Commissioners, two firemen at North German Lloyd piers	333 32
			$83,135 90

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
548	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, May, 1901	$5,907 25		$5,907 25
549	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, June, 1901	7,041 35		7,041 35
550	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, July 1901	6,324 49		6,324 49
551	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, August, 1901	6,258 89	119 75	6,378 64
552	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, Sept., 1901	7,091 43	114 64	7,206 07
553	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, Oct., 1901	6,761 03		6,761 03
554	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, Nov., 1901	6,675 23	44 50	6,719 73
555	L. Fagan, Jas. Smith and J. Bruning, current expenses of fire department, Dec., 1901	11,812 02		11,812 02
556	A. Lankering, Jas Smith and M. A. Brophy, current expenses of fire department, Jan. 1902	7,325 91		7,325 91

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
557	A. Lankering, Jas. Smith and M. A. Brophy, current expenses of fire department, Feb. 1902.	6,086 29		6,086 29
558	A. Lankering, Jas. Smith and M. A. Brophy, current expenses of fire department, March, 1902	5,786 46		5,786 46
559	A. Lankering, Jas. Smith and M. A. Brophy, current expenses of fire department, April, 1902	5,786 46		5,786 46
		$82,856 81	$279 09	$83,135 90
	Interest paid	279 09		
	Warrants and interest paid	$83,135 90		

RECAPITULATION.

Receipts	$83,135 90
Expenses	83,135 90

NEW ENGINE HOUSE.

Hudson Street, Between First and Second Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$6,988 62

STATE AND COUNTY TAX.

		Dr.
1901. May 6	Balance in hands of Treasurer	$60,000 00
	Appropriation 1901-1902 State tax	46,018 54
	Appropriation 1901-1902 County tax	152,247 45
	Transferred fron interest on temporary loans..	300 00
		$258,565 99

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
396	Hugh Dugan, Co. Collector, on account for County tax 1900-1901	$10,000 00		$10,000 00
397	Hugh Dugan, Co. Collector, on account for County tax 1900-1901	10,000 00		10,000 00

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
404	Hugh Dugan, Co. Collector, on account for County tax 1900-1901	10,000 00		10,000 00
407	Hugh Dugan, Co. Collector, on account for County tax 1900-1901	10,000 00	$170 83	10,170 83
409	Hugh Dugan, Co. Collector, on account for County tax 1900-1901	10,000 00	129 17	10,129 17
415	Hugh Dugan, Co. Collector, final account for County tax, 1900-1901	10,000 00		10,000 00
422	Hugh Dugan, Co. Collector, on account of County tax 1901-1902	26,247 45		26,247 45
423	Hugh Dugan, Co. Collector, on account of County tax 1901-1902	26,000 00		26,000 00
427	S. M. Egan, Co. Collector, State School tax in full	46,018 54		46,018 54
424	S. M. Egan, Co. Collector, on account for County tax, 1901-1902	10,000 00		10,000 00
430	S. M. Egan, Co. Collector, on account for County tax, 1901-1902	10,000 00		10,000 00
		$178,265 99	$300 00	$178,565 99
	Interest paid	300 00		
	Warrants and interest paid.	$178,565 99		

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901	$258,565 99
	Expenditures	178,565 99
1902. May 5	Balance in hands of Treasurer	$80,000 00

ELECTION FUND.

		Dr.
1901.	Appropriation 1901-1902	$4,500 00

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
711	John Haggerty, City Clerk, city's share of election, Nov. 5, 1901	$2,862 98	$2,862 98
	Transferred to Contingent Fund per resolution of Mayor and Council, Dec. 18, 1901	1,600 00	16 00 00
		$4,462 98	$4,462 98

RECAPITULATION.

	Receipts	$4,500 00
	Expenditures	4,462 98
1902. May 5	Balance in hands of Treasurer	$37 02

HOBOKEN CEMETERY FUND.

1901.		Dr.
May 6	Balance in hands of Treasure	$10,447 00
14	Wm. N. Parslow, Secretary	355 00
June 17	Wm. N. Parslow, Secretary	907 00
July 12	Wm. N. Parslow, Secretary	322 00
Aug. 15	Wm. N. Parslow, Secretary	828 75
Oct. 14	Wm. N. Parslow, Secretary	147 37
	Wm. N. Parslow, Secretary	255 70
Nov. 30	Wm. N. Parslow, Secretary	417 99
Dec. 31	Wm. N. Parslow, Secretary	266 25
1902.		
Feb. 8	Wm. N. Parslow, Secretary	200 00
Mch. 10	Wm. N. Parslow, Secretary	353 00
April 27	Wm. N. Parslow, Secretary	219 00
	Wm. N. Parslow, Secretary	403 00
		$15,122 06

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1909	The Observer, publishing minutes to April 30, 1901	$30 00	$30 00
1910	M. Hendberg, floral pieces, funeral of Trustees Jones and Schmidt	16 00	16 00
1911	F. J. Youngmann, coaches, funeral of Trustees Jones and Schmidt	8 00	8 00
1912	A. J. Volk, rebate on vault fees	8 00	8 00
1913	Kusey, Rains & Thompson, one safe	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1914	A. Beck, pay roll to May 14, 1901	123 25	123 25
1915	A. Beck, salary as Superintendent, April, 1901	50 00	50 00
1916	Wm. N. Parslow, salary as Secretary, April, 1901	58 34	58 34
1917	T. S. Field, ackonwedging cemetery deeds	9 00	9 00
1918	John Haggerty, signing cemetery deeds	9 00	9 00
1919	Hackensack Water Co., water supplied to April 30, 1901	2 00	2 00
1920	F. J. Youngmann, coach hire	20 00	20 00
1921	The Observer, printing cemetery deeds and circulars	16 25	16 25
1922	M. Y. McDermott, signing cemetery deeds	12 00	12 00
1923	A. Beck, pay roll to June 11, 1901	113 92	113 92
1924	A. Beck, salary as Superintendent for May, 1901	50 00	50 00
1925	Harrison Granite Co., replacing broken rail in Hengstler plot	28 35	28 35
1926	Wm. N. Parslow, salary as Secretary for May, 1901	58 34	58 34
1927	Est. Chas. Haffner, opening Otto vault,, keys, &c.	5 30	5 30
1928	T. M. Abell & Co., supplies	9 40	9 40
1929	A. Beck, pay roll and sundries	143 03	143 03
1930	A. Beck, salary as Superintendent, June, 1901	50 00	50 00
1931	Wm. N. Parslow, salary as Secretary for June and postage	59 84	59 84
1932	The Observer, printing minutes and proposals	35 45	35 45
1933	N. Y. & N. J. Telephone Co., telephone service to June 31, 1901	17 50	17 50
1934	A. Brandes, tubs, flowers, etc.	26 75	26 75
1935	A Beck, supplies	6 65	6 65
1936	A. Beck, plumbing	2 00	2 00
1937	A. Beck, pay roll to August 14, 1901	150 13	150 13
1938	A. Beck, salary as Superintendent, July, 1901	50 00	50 00
1939	Wm. N. Parslow, salary as Secretary, July, 1901	58 34	58 34
1940	H. H. Vanderbilt, 24 bbls. Portland Cement	66 00	66 00
1941	A. Beck, pay roll to September 10, 1901	152 25	152 25
1942	A. Beck, salary as Secretary August, 1901	50 00	50 00
1943	Wm. N. Parslow, salary as Superintendent Aug?ust, 1901	58 34	58 34
1944	N. Y. & N. J. Telephone Co., telephone service to September 30, 1901	17 50	17 50
1945	Carl Schultze, 19½ days' labor on Cemetery grounds	29 25	29 25
1946	A. Beck, pay roll to October 8, 1901	162 75	162 75
1947	A. Beck, salary as Superintendt September, 1901	50 00	50 00
1948	Wm. N. Parslow, salary as Secretary, September, 1901	58 34	58 34
1949	The Observer, publishing minutes to October 31, 1901	25 00	25 00
1950	The Gardner & Meeks Co., lumber	19 93	19 93
1951	J. A. Schaeffer, coach hire to date	8 00	8 00
1952	Kunsch Bros., supplies	8 60	8 60
1953	A. Beck, pay roll to November12, 1901	155 00	155 00
1954	A. Beck, salary as Superintendent October, 1901	50 00	50 00
1955	Wm. N. Parslow, salary as Secretary October, 1901	58 34	58 34
1956	H. H. Vandervilt, 12 bbls. Portland cement	33 00	33 00
1957	N. Y. & N. J. Telephone Co., telephone service to December 30, 1901	17 50	17 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1958	Hackensack Water Co., supply of water to October 31, 1901	9 64	9 64
1959	Karl Hoffmann, sharpening tools	4 75	4 75
1960	F. Fahrwohl, rebate on return of grave	10 00	10 00
1961	A. J. Volk, rebate on return of grave	10 00	10 00
1962	A. Beck, pay roll to December 10, 1901	99 25	99 25
1963	A. Beck, salary as Superintendent, November, 1901	50 00	50 00
1964	Wm. N. Parslow, salary as Secretary, November, 1901	58 34	58 34
1965	Fagan Iron Works, 561 ft. of iron railing	1,032 24	1,032 24
1966	The Observer, publishing notice to contractors	19 25	19 25
1967	Wm. Cranstown, drawing agreement and bond	27 34	27 34
1968	Henry Semken, 11 loads of crushed stone	33 00	33 00
1969	The Observer, printing minutes 3 months	25 00	25 00
1970	A. Beck, pay roll to January 14, 1902	88 63	88 63
1971	A. Beck, salary as Superintendent December, 1901	50 00	50 00
1972	Wm. N. Parslow, salary as Secretary December, 1901	58 34	58 34
1973	Wm. Beck, plumbing work at cemetery house	21 92	21 92
1974	N. Y. & N. . Telephone Co., telephone service to March 30, 1902	17 50	17 50
1975	A Beck, pay roll to February 11, 1902	82 74	82 74
1976	A. Beck, salary as Superintendent January, 1902	50 00	50 00
1977	Wm. N. Parslow, salary as Secretary January, 1902	58 34	58 34
1978	Karl Hoffmann, sharpening tools	9 40	9 40
1979	H. Naprestock, rebate on vault fee	11 00	11 00
1980	J. G. Walter, rebate on vault fees	7 00	7 00
1981	J. Farber, window glass at cemetery house	3 00	3 00
1982	Gardner & Meeks Co., 2 lbs. Portland cement	5 50	5 50
1983	A. Beck, pay roll to March 11, 1902	72 00	72 00
1984	A. Beck, salary as Superintendent February, 1902	50 00	50 00
1985	Wm. N. Parslow, salary as Secretary, February, 1902	58 34	58 34
1986	The Observer, publishing minutes February, March and April, 1902	25 00	25 00
1987	Thos. M. Abell & Co., barrows, shovel handles, axes, etc.	7 95	7 95
1988	N. Y. & N. J. Telephone Co., telephone service to anuary 30, 1902	15 85	15 85
1989	John A. Scheffler, coach hire March 15, 21 and 26 to cemetery	12 00	12 00
1990	A. Beck, pay roll to April 8, 1902	83 50	83 50
1991	A. Beck, salary as Superintendent March, 1902	50 00	50 00
1992	Wm. N. Parslow, salary as Secretary March, 1902	58 34	58 34
1993	Henry E. Horming, on account for improvement on Section B	450 00	450 00
		$5,021 80	$5,021 80

RECAPITULATION.

	Receipts including balance in hands of Treasurer May 6, 1901	$15,122 06	
	Expenditures	5,021 80	
1902.			
May 5	Balance in hands of Treasurer		$10,100 26

PUBLIC HEALTH.

		Dr.
1901.	Appropriation 1901-1902	$2,968 20

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
265	Graham M. Sinclair, Treasurer, current expenses of Board of Health	$500 00	$500 00
656	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
822	Graham M. Sinclair, Treasurer, current expenses of Board of Health	200 00	200 00
924	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
955	Graham M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
997	Graham M. Sinclair, Treasurer, current expenses of Board of Health	768 20	768 20
		$2,968 20	$2,968 20

RECAPITULATION.

Receipts	$2,968 20
Expenditures	2,968 20

BUILDING INSPECTORS' FUND.

	Fred Steigleiter, Inspector of Buildings, building permits	$300 00
	Transferred to City Indebtedness fund	269 00
1902.		
May 5	Balance in hands of Treasurer	$31 00

REMOVING DEAD ANIMALS.

		Dr.
	Appropriation 1901-1902	$600 00

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
506	Henry Vatcky, removing dead animals	$150 00	$150 00
624	Henry Vatcky, removing dead animals	150 00	150 00
923	Henry Vatcky, removing dead animals	150 00	150 00
1021	Henry Vatcky, removing dead animals	150 00	150 00
		$600 00	$600 00

RECAPITULATION.

Receipts	$600 00
Expenditures	600 00

WATER MAINS.

1901.		Dr.
	Appropriation 1901-1902	$3,000 00

WARRANTS ISSUED FROM MAY 6, 1901, TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
721	Board of Water Commissioners, appropriation 1901.....	$3,000 00	$3,000 00

RECAPITULATION.

Receipts	$3,000 00
Expenditures	3,000 00

WATER RENTS ON CITY PROPERTY.

1901.			
May	6	Balance in hands of Treasurer.....	$182 82
		Transferred to Contingent Fund	182 82

LICENSE FUND.

1901.			Dr.
May	6	Balance in hands of Treasurer	$1,471 43
	23	John Haggerty, City Clerk	1,555 00
	29	John Haggerty, City Clerk	1,055 00
	31	John Haggerty, City Clerk	1,000 00
June	3	John Haggerty, City Clerk	2,520 00
		John Haggerty, City Clerk	795 00
	4	John Haggerty, City Clerk	1,025 00
	5	John Haggerty, City Clerk	1,015 00
	6	John Haggerty, City Clerk	1,560 00
	7	John Haggerty, City Clerk	2,015 00
	10	John Haggerty, City Clerk	2,315 00
	11	John Haggerty, City Clerk	1,790 00
	13	John Haggerty, City Clerk	2,285 00
	14	John Haggerty, City Clerk	1,270 00
	17	John Haggerty, City Clerk	1,250 00
	19	John Haggerty, City Clerk	2,270 00
	21	John Haggerty, City Clerk	1,040 00
	24	John Haggerty, City Clerk	2,000 00
	26	John Haggerty, City Clerk	1,790 00
	27	ohn Haggerty, City Clerk	3,050 00
July	2	John Haggerty, City Clerk	3,030 00
	8	John Haggerty, City Clerk	2,860 00
	10	John Haggerty, City Clerk	1,550 00
	12	John Haggerty, City Clerk	1,005 00
	16	John Haggerty, City Clerk	1,305 00
	19	John Haggerty, City Clerk	1,400 00
	23	John Haggerty, City Clerk	1,260 00
	26	John Haggerty, City Clerk	1,620 00
		John Haggerty, City Clerk	1,775 00
Aug.	5	John Haggerty, City Clerk	1,290 00
	6	John Haggerty, City Clerk	350 00
	9	John Haggerty, City Clerk	545 00
	14	John Haggerty, City Clerk	1,315 00
	17	John Haggerty, City Clerk	1,010 00
	27	John Haggerty, City Clerk	1,860 00
	28	John Haggerty, City Clerk	875 00
Sept.	3	John Haggerty, City Clerk	1,595 00
	7	John Haggerty, City Clerk	1,805 00
	10	John Haggerty, City Clerk	710 00
	16	John Haggerty, City Clerk	1,765 00
	23	John Haggerty, City Clerk	1,340 00
	25	John Haggerty, City Clerk	1,010 00
	27	John Haggerty, City Clerk	500 00
	30	John Haggerty, City Clerk	505 00
Oct.	3	John Haggerty, City Clerk	505 00
	5	John Haggerty, City Clerk—	1,255 00
	7	John Haggerty, City Clerk	750 00
	11	John Haggerty, City Clerk	1,015 00
	18	John Haggerty, City Clerk	1,290 00
	23	John Haggerty, City Clerk	1,275 00
	29	John Haggerty, City Clerk	770 00
Nov.	6	John Haggerty, City Clerk	1,250 00
	14	John Haggerty, City Clerk	1,075 00
	21	John Haggerty, City Clerk	1,005 00
	26	John Haggerty, City Clerk	850 00
Dec.	3	John Haggerty, City Clerk	760 00
	11	John Haggerty, City Clerk	1,190 00
	23	John Haggerty, City Clerk	1,255 00

1902.			
Jan.	9	John Haggerty, City Clerk	1,275 00
	16	John Haggerty, City Clerk	1,635 00
	17	John Haggerty, City Clerk	310 00
	24	John Haggerty, City Clerk	300 00
Feb.	13	John Haggerty, City Clerk	505 00
	8	John Haggerty, City Clerk	1,260 00
	26	John Haggerty, City Clerk	515 00
Mch.	7	John Haggerty, City Clerk	520 00
	17	John Haggerty, City Clerk	600 00
	25	John Haggerty, City Clerk	750 00
	28	John Haggerty, City Clerk	615 00
April	1	John Haggerty, City Clerk	500 00
	15	John Haggerty, City Clerk	310 00
	17	John Haggerty, City Clerk	1,005 00
	18	John Haggerty, City Clerk	750 00
	19	John Haggerty, City Clerk	260 00
	22	John Haggerty, City Clerk	805 00
	23	John Haggerty, City Clerk	505 00
	28	John Haggerty, City Clerk	505 00
	30	John Haggerty, City Clerk	1,265 00
May	2	John Haggerty, City Clerk	500 00
	3	John Haggerty, City Clerk	1,500 00
	5	John Haggerty, City Clerk	505 00
			$96,266 43

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	Transferred to City Indebtedness Fund	$1,471 43	$1,471 43
	Transferred to Police Fund	93,000 00	93,000 00
384	Chas. Weinacht, refund of H. P. E. license	250 00	250 00
453	E. J. Herbert, refund of H. P. E. license	250 00	250 00
544	Arthur Lehmann, refund of Concert license	100 00	100 00
545	L. Meier, refund of H. P. E. license	250 00	250 00
633	Mrs. E. Bernitt, refund of H. P. E. license	250 00	250 00
957	Henry A. Lederer, refund of Pawnbrokers license	50 00	50 00
998	Herman Joch, refund of Concert license	100 00	100 00
953	Max Smith, refund transfer of H. P. E. license	5 00	5 00
		$95,726 43	$95,726 43

RECAPITULATION.

	Receipts, including balance in hands of Treasurer May 6, 1901	$96,266 43
	Expenditures	95,726 43
1902. May 5	Balance in hands of Treasurer	$540 00

CITY INDEBTEDNESS FUND.

		Dr.
1901.	Wm. S. Hancock, State Comptroller, state railroad tax	$24,256 08
	Transferred from adjusted taxes	3,000 00

Transferred from redemption of city bonds..	2,642 00
Transferred from license fund....	1,471 43
Transferred from Henderson street improvement	78 52
Transferred from Grand stret sewer, between Third and Fourth streets.....	21 71
Franchise tax	10,000 00
Appropriation	52,479 10
Transferred from Inspector of Buildings Fund.	269 00
Franchise tax	3,955 50
Transferred from Newark street sewer, bet. Park avenue and Willow avenue	1,024 02
Transerred from adjusted taxes	2,810 34
	$102,007 70

	Cr.
Transferred to interest on city bonds	$56,705 00
Transferred to interest on jugment bonds....	3,780 00
Transferred to interest on water bonds	1,720 00
Transferred to Sinking Fund, redemption of Uptown street improvement bonds, A	6,240 00
Transferred to Sinking Fund, redemption of uptown street improvement bonds, B.....	1,500 00
Transferred to school house No. 6 bonds.....	2,000 00
Transferred to school house No. 7 bonds	2,000 00
Transferred to main outlet sewer bonds	2,000 00
Transferred to repaving bonds No. 1.	2,000 00
Transferred to repaving bonds No. 2.....	1,000 00
Transferred to engine house bonds, 1892	1,000 00
Transferred to engine house bonds, 1897	1,000 00
Transferred to Free Public Library Construction bonds	1,000 00
Transferred to Monroe street sewer, Fifth to Eighth streets	1,917 20
Transferred to Jackson street improvement, Third to Fourth streets.....	444 62
Transferred to Patterson avenue improvement, Ferry to West Shore Railroad tracks	245 14
Transferred to interest on temporary loan....	2,823 23
Transferred to temporary loan bond, (schools).	3,640 00
Transferred to Judgment Fund	3,202 65
Transferred to Fire Fund.....	1,014 50
Transferred to Street Cleaning Fund	500 00
Transferred to Sewer Fund.....	700 00
Transferred to Public Grounds and Buildings Fund	2,259 74
Transferred to Printing and Stationery Fund.	2,500 00
Transferred to Lamps and Gas Fund	783 85
	$101,975 93

RECAPITULATION.

	Receipts $102,007 70	
	Expenditures 101,975 93	
1902. May 5	Balance in hands of Treasurer	$31 77

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

1901.			Dr.
May	6	Balance in hands of Treasurer	3,335 96
June	6	John Haggerty, City Clerk, indexing Martin Act papers	1 02
Aug.	23	John Haggerty, City Clerk, filing Martin Act sales	7 60
April	1	F. N. Eberhardt, attorney for Oscar Frommel, redemption of lots 10 to 16 B 108. Lots 21 and 22, Block 107	2,474 38
			$5,818 96

	Cr.
Transferred to City Indebtedness Fund	$3,000 00
Transferred to City Indebtedness Fund	2,810 34
	$5,810 34

RECAPITULATION.

Receipts	$5,818 96
Expenditures	5,810 34
1902. May 5 Balance in hands of Treasurer	$8 62

Surplus Account of Sales Under the Martin Act.

SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

1901.			Dr.
May	6	Balance in hands of Treasurer	$2,569 80

			Cr.
749		Abel I. Smith, Att'y., Hoboken Homestead Association, refund of surplus monies	$22 57

RECAPITULATION.

Receipts	$2,569 80
Expenditures	22 57
Balance in hands of Treasurer	$2,547 23

REDEMPTION OF SALES UNDER THE MARTIN ACT.

1901.			
May	6	Balance in hands of Treasurer	$391 80

ARREARS OF TAXES FUND.

1901. May 6 / 1902. May 5	Cash overdrawn	$203 11

TEMPORARY LOAN BONDS.

1901.		Dr.
	Appropriation 1901-1902	$3,640 00
		Cr.
	Temporary loan bond for street cleaning	$3,000 00
	Transferred to Sinking Fund	140 00
		$3,140 00

RECAPITULATION.

Receipts		$3,640 00
Expenditures	$3,140 00	
Cash overdrawn May 6, 1901	3,500 00	
		$6,640 00
Cash overdrawn May 6, 1902		$3,000 00

LOAN ACCOUNT.

		Dr.
1342	James Smith, Treasurer	$5,000 00
709	James Smith, Treasurer	5,000 00
710	James Smith, Treasurer	5,000 00
	Transferred from interest on temporary loans	63 47
		$15,063 47

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
1342	James Smith, Treasurer	$5,000 00	$35 00	$5,035 00
709	James Smith, Treasurer	5,000 00	28 47	5,028 47
710	James Smith, Treasurer	5,000 00		5,000 00
		$15,000 00	$63 47	$15,063 47

RECAPITULATION.

Receipts	$15,063 47
Expenditures	15,063 47

JUDGMENT FUND.

	Dr.
Appropriation, 1901-1902	3,202 65

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
261	J. F. Minturn, att'y for F. McCauly and John Eagan, judgment and costs	$391 66	$391 66
262	E. T. Paxton, att'y for R. Barclay, judgment and costs	128 85	128 85
		$520 51	$520 51

RECAPITULATION.

	Receipts		3,202 65
	Expenditures	520 51	
	Cash overdrawn, May 6, 1901	2,579 00	3,099 51
1902. May 5	Balance in hands of Treasurer		$103 14

INTEREST ON TEMPORARY LOANS.

1901.	Dr.
Appropriation, 1901-1902	2,823 23

	Cr.
Transferred to Police Fund	$363 52
Transferred to School Fund	950 36
Transferred to Fire Fund	279 09
Transferred to State and County Tax	300 00
Transferred to Loan Account	63 47
	$1,956 44

RECAPITULATION.

Receipts		$2,823 23
Expenditures	$1,956 44	
Cash overdrawn, May 6, 1901	2,823 23	4,779 67
Cash overdrawn, May 5, 1902		$1,956 44

FLOATING FUND.

	Dr.
Taxes, 1897	$508 67
Taxes, 1898	1,908 18
Taxes, 1899	4,472 26
Taxes, 1900	27,541 03
Taxes, 1901	598,884 71
	$633,314 85

WARRANTS ISSUED FROM MAY 6, 1901 TO MAY 5, 1902.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
253	Michael Foley, refund of personal tax	$36 65	
824	M. Immen, refund of poll tax	2 00	
889	Wm. H. Dod, refund of poll tax	2 00	
890	Geo. H.Meyer, refund of poll tax	2 00	
891	K. Braack, refund of poll tax	2 00	
892	Gesine Hansen, refund of poll tax	2 00	
	Poll tax transferred to Public School Fund	1,664 00	
	Appropriations, 1901-1902	607,632 57	
		$609,343 22	

RECAPITULATION.

Receipts		$633,314 85
Expenditures	$609,343 22	
Cash overdrawn, May 6, 1901	1,460 19	610,803 41
		$22,511 44

SINKING FUND.

1901.			Dr.
May	6	Balance in hands of Treasurer	$7,212 39
	31	Trust Co. of New eJrsey, interest on daily balances	171 36
June	30	Trust Co. of New Jersey, interest on daily balances	104 87
July	31	Trust Co. of New Jersey, interest on daily balances	13 58
Oct.	31	Trust Co. of New Jersey, interest on daily balances	26 90

1902.			
Jan.	11	Richard Bowes, Collector, interest on daily balances	14 94
		Trust Co. of New Jersey, interest on daily balances	1 31
		Trust Co. of New Jersey, interest on daily balances	168 96
		Trust Co .of New Jersey, interest on daily balances	2 24
		Transferred from Temporary Loan Bonds	140 00
Feb.	28	Trust Co. of New Jersey, interest on daily balances	184 02
		Hudson Trust Co., interest on daily balances	20 48
Mch.	31	Trust Co. of New Jersey, interest on daily balances	162 84
April	30	Hudson Trust Co., interest on daily balances	107 43
		Trust Co. of New Jersey, interest on daily balances	146 90
		First National Bank, interest on daily balances	430 00
		Second National Bank, interest on daily balances	61 00
		Richard Bowes, Collector, interest on daily balances	2 54
			$8,971 76

		Cr.
	Transferred to Redemption of City Bonds	$1,000 00

RECAPITULATION.

		Receipts	$8,971 76
		Expenditures	1,000 00
1902. May	5	Balance in hands of Treasurer	$7,971 76

SINKING FUND.

For the redemption of School House No. 6 Bonds.

1901. May	6	Balance in hands of Treasurer	$18,000 00
		Transferred from City Indebtedness Fund	2,000 00
			$20,000 00

SINKING FUND.

For the redemption of School House No. 7 Bonds.

1901.			
May	6	Balance in hands of Treasurer.....	$9,000 00
		Transferred from City Indebtedness Fund ..	2,000 00
			$11,000 00

SINKING FUND.

For the redemption of Uptown Street Improvement Bonds A.

1901.			
May	6	Balance in hands of Treasurer.....	$12,480 00
		Transferred from City Indebtedness Fund ...	6,240 00
			$18,720 00

SINKING FUND.

For the redemption of Uptown Street Improvement Bonds B.

1901.			
May	6	Balance in hands of Treasurer.....	$3,000 00
		Transferred from City Indebtedness Fund ...	1,500 00
			$4,500 00

SINKING FUND.

For the redemption of Free Public Library Construction Bonds.

1901.			
May	6	Balance in hands of Treasurer.....	$5,000 00
		Transferred from City Indebtedness Fund ...	1,000 00
			$6,000 00

SINKING FUND.

For the redemption of Engine House Bonds (1892).

1901.			
May	6	Balance in hands of Treasurer.....	$6,000 00
		Transferred from City Indebtedness Fund ...	1,000 00
			7,000 00

SINKING FUND.

For the redemption of Engine House Bonds (1897).

1901.			
May	6	Balance in hands of Treasurer.....	$3,000 00
		Transferred from City Indebtedness Fund ..	1,000 00
			$4,000 00

SINKING FUND.

For the redemption of Main Outlet Sewer Bonds.

1901.			
May	6	Balance in hands of Treasurer.....	$9 000 00
		Transferred from City Indebtedness Fund ...	2,000 00
			$11,000 00

SINKING FUND.

For the redemption of Repaving Bonds 1.

1901.			
May	6	Balance in hands of Treasurer.....	$4,000 00
		Transferred from City Indebtedness Fund ...	2,000 00
			$6,000 00

SINKING FUND.

For the redemption of Repaving Bonds 2.

1901.			
May	6	Balance in hands of Treasurer.....	$2,000 00
		Transferred from City Indebtedness Fund ...	1,000 00
			$3,000 00

ADAMS STREET IMPROVEMENT

Between Fifth and Sixth Streets.

1901			
May	6	Cash overdrawn	$609 06

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1742	James Harksen	16 90	9 10	26 00
	Cash overdrawn, May 5, 1902			$635 06

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1901.			
May	6	Cash overdrawn	$528 31

ADAMS STREET SEWER.

Between Sixth and Eighth Streets.

1901.		Dr.
	Balance in hands of Treasurer	$6,692 31
	Certificates outstanding, May 5, 1902	6,698 19
	Indebtedness	$5 88

ADAMS STREET SEWER.

Between Second and Third Streets.

1901.					
May	6	Cash overdrawn			$814 99
Certificate No.			Amount of certificate.	Cr. Interest.	Amount paid.
22		Tivy and Smith	73 86	12 83	86 69
May	5	Cash overdrawn			$901 68
		Certificates outstanding May 5, 1902			48 60
		Indebtedness			$950 28

CLINTON STREET SEWER,

Between 8th and 12th Street.

1901.					
May	6	Cash overdrawn			$1,554 19
Certificate No.			Amount of certificate.	Cr. Interest.	Amount paid.
1838		James Harksen	$34 86	$16 82	$51 68
		Cash overdrawn May 6, 1901...			1,554 19
1902.					
May	5	Cash overdrawn			$1,605 87

CLINTON STREET SEWER,

Between 3d and 4th Streets.

1901.			Dr.
May	6	Balance in hands of Treasurer	$262 42
		Certificates outstanding May 5, 1902	740 39
		Indebtedness	$477 97

ELEVENTH AND CLINTON STREETS IMPROVEMENT,

1901.			Dr.
May	6	Balance in hands of Treasurer	$692 64
		Certificates outstanding May 5, 1902	1,168 80
		Indebtedness	$476 16

ELEVENTH STREET IMPROVEMENT,

Between Clinton Street and Western Boundary of City.

1901.			
May	6	Cash overdrawn	$26 50

CERTIFICATES ISSUED SINCE MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
80	Michael A. Sullivan	$1,020 00	
81	Tivy & Smith	40 80	
82	M. A. Sullivan	1,330 00	
83	Tivy & Smith	53 20	
90	M. A. Sullivan	610 00	
91	Tivy & Smith	24 40	
92	M. A. Sullivan	680 00	
93	Tivy & Smith	27 20	
98	M. A. Sullivan	510 00	
100	Tivy & Smith	61 88	
101	M. A. Sullivan	907 00	
		$5,264 48	

EIGHTH STREET IMPROVEMENT,

Between Jefferson Street and Western Boundary.

1901.		Dr.
May 6	Balance in hands of Treasurer	$1,414 11

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1996	James Harksen	$15 84	$5 30	$21 14

RECAPITULATION.

Receipts	$1,414 11	
Expenditures	21 14	
Balance in hands of Treasurer, May 5, 1902..		$1,392 97
Certificates outstanding May 6, 1901	$1,515 84	
Certificates paid as above....	15 84	
Certificates outstanding May 5, 1902		1,500 00
Indebtedness		$107 03

EIGHTH STREET IMPROVEMENT,

Between Jefferson and Jackson Streets.

1901.		Dr.
Oct. 18	Richard Bowers, Collector	$170 05
Nov. 15	Richard Bowers, Collector	1,832 05
Nov. 22	Richard Bowers, Collector.....	341 70
Dec. 3	Richard Bowers, Collector.....	866 80
Dec. 3	Richard Bowers, Collector.....	339 95
1902.		
Mch. 21	Richard Bowers, Collector.....	174 00
		$3,724 55

No. of warrant.		Cr. Amount of warrant.	Amount paid.
661	Richard Bowers, Collector	$1,669 15	$1,669 15

CEDTIFICATES ISSUED SINCE MAY 6, 1901.

84	H. Waddington	$1,150 00
85	Tivy & Smith	46 00
86	H. Waddington	1,220 00
87	Tivy & Smith	48 80
88	H. Waddington	820 00
89	Tivy & Smith	32 80
94	Tivy & Smith	71 70
95	Henry Eckelman	16 79
96	Aug. Grassmann	16 79
97	James Harksen	16 79
99	H. Waddington	167 53
		$3,607 20

RECAPITULATION.

	Receipts	$3,724 55
	Expenditures	1,669 15
1902. May 5	Balance in hands of Treasurer	$2,055 40

FERRY STREET IMPROVEMENT,

Between Jackson and Monroe Streets.

May 6	Cash overdrawn	$11 00

FERRY STREET SEWER,

Between Jefferson and Jackson Streets.

1901. May 6	Cash overdrawn	$1,046 27
	Certificate outstanding, May 5, 1902,	20 30
	Indebtedness	$1,066 57

FIFTH STREET IMPROVEMENT,

Between Adams Street and Western Boundary of City.

1901. May 6	Cash overdrawn	$7,716 19

FIFTH STREET IMPROVEMENT,

Between Madison and Grand Streets.

1901.			
May	6	Cash overdrawn	$1,053 71
		Certificates outstanding, May5, 1902	59 49
		Indebtedness	$1,113 20

FOURTH STREET IMPROVEMENT,

Between Monroe and Marshall Streets.

1901.			
May	6	Cash overdrawn	$5,464 64

FOURTH STREET IMPROVEMENT,

Between Monroe and Jackson Streets.

			Dr.
1901.			
May	6	Balance in hands of Treasurer	$59 75

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
53	Tivy & Smith	$80 94	12 41	$93 35

RECAPITULATION.

Receipts	$59 75	
Expenditures	93 35	
Cash overdrawn, May 5, 1902		$33 60
Certificates outstanding, May 6, 1901	$139 62	
Certigcates paid as abov	80 94	
Certificates outstanding, May 5, 1902		58 68
Indebtedness		$92 28

GRAND STREET IMPROVEMENT,

Between Second and Third Streets.

1902.			
May	5	Cash overdrawn	$340 03
		Certificate outstanding, May 5, 1902	9 55
		Indebtedness	$349 58

GRAND STREET IMPROVEMENT,

Between Sixth and Seventh Streets.

1902.			
May	5	Cash overdrawn	$630 40
		Certificate outstanding, May 5, 1902	12 83
		Indebtedness	$643 23

GRAND STREET IMPROVEMENT,

Between Seventh and Eighth Streets.

878	The Observer	$30 25
871	The Observer	16 50
885	The Observer	24 75
	Cash overdrawn, May 5, 1902	$71 50

CERTIFICATES ISSUED SINCE MAY 6, 1901.

105	Henry Waddington	$1,810 00
106	Tivy & Smith	90 43
107	J. Curran	54 00
		$1,954 43

GRAND STREET SEWER,

Between Sixth and Seventh Streets.

1902.			
May	5	Cash overdrawn	$1,568 95

GRAND STREET SEWER,

Between Seventh and Eighth Streets.

1902.			
May	5	Cash overdrawn	$269 88
		Certificate outstanding, May 5, 1902	13 11
		Indebtedness	$282 99

HARRISON STREET SEWER,

Between First and Second Streets.

1901. May 6	Cash overdrawn	$242 75	$242 75

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
44	Tivy & Smith	$94 72	$23 91	$118 63
	Cash overdrawn, May 6, 1901			242 75
1902. May 5	Cash overdrawn			$361 38
	Certificates outstanding, May 6, 1901		$232 88	
	Certificates paid as above		94 72	
	Certificates outstandng, May 5, 1902			138 16
	Indebtedness			$499 54

JACKSON STREET IMPROVEMENT,

Between First and Second Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$681 68
	Certificates outstanding, May 5, 1902	14 51
	Indebtedness	$696 19

JACKSON STREET IMPROVEMENT,

Between Newark and First Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$3,798 65
	Certificates outstanding, May 5, 1902	4,291 34
	Indebtedness	$492 69

JACKSON STREET IMPROVEMENT,

Between 2d and 4th Streets.

		Dr.
1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$1,940 95
	Outstanding certificates May 5, 1902	3,735 18
	Indebtedness	$1,794 23

JACKSON STREET IMPRCVEMENT,

Between 3d and 4th Streets.

1901.			Dr.
May	6	Balance in hands of Treasurer	$2,220 29
June	7	Richard Bowes, Collector	85 70
	21	Richard Bowes, Collector	81 16
		Transferred from City Indebtedness Fund, as per tax ordinance	444 62
			$2,831 77

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
14	Tivy & Smith	$103 20	$10 32	$113 52
15	Jos. Waddington	2,060 00	205 42	2,265 42
16	Jos. Waddington	597 00	59 70	656 70
		$2,760 20	$275 44	$3,035 64

RECAPITULATION.

		Receipts	$2,831 77	
		Expenditures	3,035 64	
1902. May	5	Cash overdrawn		$203 87
		Certificates outstanding May 6, 1901	$2,996 54	
		Certificates paid as above	2,760 20	
		Certificates outstanding May 5, 1902	....	236 34
		Indebtedness		$440 21

JACKSON STREET IMPROVEMENT,

Between 4th and 5th Streets, and 5th Street, bet. Jackson and Madison Streets.

1901.			Dr.	
May	6	Balance in hands of Treasurer	$1,977 18	
June	14	Richard Bowes, Collector	182 48	
1902. Mch.	31	Richard Bowes, Collector	224 38	
				$2,384 04

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
54	Jos. Waddington	$104 17	$13 92	$118 09

RECAPITULATION.

		Receipts	$2,384 04	
		Expenditures	118 09	
1902.				
May	5	Balance in hands of Treasurer		$2,265 95
		Certificates outstanding May 6, 1901	$2,243 63	
		Certificates paid as above	104 17	
		Certificates outstanding May 5, 1902		2,139 46
				$126 49

JACKSON STREET IMPROVEMENT,

Between 2d and 3d Streets.

			Dr.
1901.			
May	6	Balance in hands of Treasurer	$2,869 00

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
58	Jos. Waddington	$131 73	$13 18	$144 91
6	Jos. Waddington	1,530 00	146 63	1,676 63
7	Jos. Waddington	910 00	89 22	999 22
8	Tivy & Smith	26 31	2 63	28 94
18	Tivy & Smith	65 00	6 41	71 41
23	Jas. Harksen	12 86	1 29	14 15
24	Henry Eckelmann	12 86	1 29	14 15
		$2,688 76	$260 65	$2,949 41

RECAPITULATION.

		Receipts	$2,869 00	
		Expenditures	2,949 41	
1902.				
May	5	Cash overdrawn		$80 41
		Certificates outstanding May 6, 1901	$2,765 33	
		Certificates paid as above	2,688 76	
		Certificates outstanding May 5, 1902		$76 57
		Indebtedness		$156 98

JACKSON STREET IMPROVEMENT,

Between 4th and 5th Streets.

CERTIFICATES ISSUED SINCE MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.
102	Henry Waddington	$1,000 00
103	James Curran	60 00
104	Tivy & Smith	49 98
108	Henry Waddington	600 00
109	Tivy & Smith	22 50
		$1,732 48

WARRANTS ISSUED SINCE MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.
872	The Observer, publishing notice of objections	$16 50
877	The Observer, publishing proposals	30 25
885	The Observer, publishing ordinance	22 55
1902. May 5	Cash overdrawn	$69 30

JACKSON STREET SEWER,

Between Second and Third Street

1901. May 6 / 1902. May 5	Cash overdrawn	$619 44
	Outstanding certificates May 5, 1902	28 68
	Indebtedness	$648 12

JACKSON STREET SEWER,

Between Third and Fifth Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$439 62
	Certificates outstanding May 5, 1902	910 46
	Indebtedness	$470 84

JEFFERSON STREET IMPROVEMENT,

Between First and Second and Third Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$1,545 77
	Certificates outstanding, May 5, 1902	1,618 46
	Indebtedness	$72 69

JEFFERSON STREET IMPROVEMENT,

Between Third and Fourth Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$366 62
	Certificates outstanding, May 5, 1902	12 21
	Indebtedness	$378 83

JEFFERSON STREET IMPROVEMENT,

Between Fifth and Fourteenth Streets.

		Dr.
1901. May 6	Balance in hands of Treasurer	$14,855 04

No. Certificate		Amount of certificate.	Cr. Interest.	Amount paid.
1869	Jos. Waddington	$1,000 00	$441 09	$1,441 09
1870	Jos. Waddington	1,000 00	441 09	1,441 09
1882	Jos. Waddington	1,000 00	430 40	1,430 40
1883	Jos. Waddington	500 00	215 33	715 33
1896	Jos. Waddington	1,000 00	411 92	1,411 92
1897	Jos. Waddington	1,000 00	411 92	1,411 92
1900	Jos. Waddington	500 00	205 83	705 83
		$6,000 00	$2,557 58	$8,557 58

RECAPITULATION.

	Receipts	$14,855 04	
	Expenditures	8,557 58	
1902. May 5	Balance in hands of Treasurer		$6,297 46
	Certificates outstanding May 6, 1901	$20,591 28	
	Certificates paid as above	6,000 00	
	Certificates outstanding May 5, 1902		$14,591 28
	Indebtedness		$8,293 82

JEFFERSON STREET IMPROVEMENT,

Between Fourth and Fifth Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$11 00

JEFFERSON STREET SEWER,

Between Fifth and Eighth Streets.

1901. May 6	Balance in hands of Treasurer	$5,245 02
	Certificates outstanding, May 5, 1902	5,352 76
	Indebtedness	$107 74

MADISON STREET IMPROVEMENT,

Between Second and Fifth Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$2,269 37
	Certificates outstanding, May5, 1902	112 00
		$2,381 37

MADISON STREET IMPROVEMENT,

Between Fifth and Eighth Streets.

1901. May 6	Balance in hands of Treasurer	$1,542 34

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
10	Tivy & Smith	$47 20	$9 07	$56 27
12	Tivy & Smith	26 00	4 78	30 78
21	Tivy & Smith	193 73	32 87	226 60
40	Jos. Waddington	93 25	14 63	107 88
		$360 18	$61 35	$421 53

RECAPITULATION.

Receipts	$1,542 34	
Expenditures	421 53	
Balance in hands of Treasurer, May 5, 1902.		$1,120 81
Certificates outstanding May 6, 1901	$1,669 44	
Certificates paid as above	360 18	
Certificates outstanding, May 5, 1902		1,309 26
Indebtedness		$188 45

MONROE ST. IMPROVEMENT.

Between Second and Fourth Streets.

1901. May 6 / 1902. May 5 — Cash overdrawn	$966 50	
Certificates outstanding, May 5, 1902	195 53	
Indebtedness	$1,162 03	

MONROE ST. IMPROVEMENT,

Between Fourth and Eighth Streets.

		Dr.
1901. May 6	Balance in hands of Treasurer	$10,002 74

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1839	Robt. Waddington	$533 40	$246 05	$779 45

RECAPITULATION.

Receipts	$10,002 74	
Expenditures	779 45	
1902. May 5 Balance in hands of Treasurer		$9,223 29
Certificates outstanding May 6, 1901	$10,974 22	
Certificates paid as above	533 40	
Certificates outstanding May 5, 1902		$10,440 82
Indebtedness		$1,217 53

MONROE ST. IMPROVEMENT

Between Fourth and Fifth Streets.

			Dr.
1901. May	6	Balance in hands of Treasurer	$1,830 44

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
59	Jos. Waddington	$80 00	$8 00	$88 00
17	Tivy & Smith	60 00	5 92	65 92
20	Jas. Harksen	8 06	80	8 86
21	Henry Eckelmann	8 06	80	8 86
		$156 12	$15 52	$171 64

RECAPITULATION.

		Receipts	$1,830 44	
		Expenditures	171 64	
1902. May	5	Balance in hands of Treasurer		$1,658 80
		Certificates outstanding May 6, 1901	$1,751 92	
		Certificates paid as above	156 12	
		Certificates outstanding May 5, 1902		$1,595 80
				$63 00

MONROE ST. SEWER.

Between First and Fourth Streets.

1901. May	6	Cash overdrawn	$7,050 85
1902. May	5	Certificate outstanding May 5, 1902	56 13
		Indebtedness	$7,106 98

MONROE ST. SEWER.

Between Fifth and Eighth Streets.

1901. May	6	Balance in hands of Treasurer	6,594 30
		Transferred from City Indebtedness Fund, as per tax ordinance	1,917 20
	17	Richard Bowes, Collector	80 99
	31	Richard Bowes, Collector	81 15

June	14	Richard Bowes, Collector	81 48
	21	Richard Bowes, Collector	81 46
July	26	Richard Bowes, Collector	82 20
Aug.	9	Richard Bowes, Collector	165 00
	13	Richard Bowes, Collector	165 74
Dec.	20	Richard Bowes, Collector	168 68
	31	Richard Bowes, Collector	84 37
1902.			
Jan	31	Richard Bowes, Collector	423 40
Mar	7	Richard Bowes, Collector	85 42
	21	Richard Bowes, Collector	85 71
			$$10,097 10

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
77	Aug. Grassmann	$36 08	$1 80	$37 88

RECAPITULATION.

Receipts	$1,097 10	
Expenditures	37 88	
Balance in hands of Treasurer, May 5, 1092.		$10,059 22
Certificates outstanding May 6, 1901	9,732 30	
Certificates paid as above	36 08	
Certificates outstanding May 5, 1902		9,696 22
		$363 00

MONROE ST. SEWER.

Between 4th and 5th Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$1,113 13
	Certificates outstanding May 5, 1902	1,181 42
	Indebtedness	$68 29

PATERSON AVE. IMPROVEMENT.

Between Jackson and Harrison Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$17 11
	Certificates outstanding May 5, 1902	76 43
	Indebtedness	$59 32

PATERSON AVE. IMPROVEMENT.

Between Ferry Street and West Shore R. R. Tracks.

		Dr.
1901.		
May 6	Balance in hands of Treasurer	$1,699 27
	Transferred from City Indebtedness Fund	245 14
Dec. 13	Richard Bowes, Collector	179 93
1902.		
Feb. 14	Richard Bowes, Collector	29 90
		$2,154 24

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
14	Tivy & Smith	$58 80	$10 50	$69 30
9	Tivy & Smith	60 00	6 00	66 00
2	Jos. Waddington	950 00	95 00	1,045 00
10	Henry Eckelmann	12 74	1 28	14 02
11	James Harksen	12 74	1 28	14 02
12	Jos. J. Kennedy	12 74	1 28	14 02
13	Jos. Waddington	127 00	12 39	139 39
		$1,234 02	$127 73	$1,361 75

RECAPITULATION.

	Receipts	$2,154 24	
	Expenditures	1,361 75	
1902.			
May 5	Balance in hands of Treasurer		$792 49
	Certificates outstanding May 6, 1901	$2,177 10	
	Certificates paid as above	1,234 02	
	Certificates outstanding May 6, 1902		943 08
	Indebtedness		$150 59

PARK AVE. SEWER.

Between Newark and Ferry Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$508 05
	Certificates outstanding May 5, 1902	1,497 27
	Indebtedness	$989 22

SECOND ST. IMPROVEMENT.

Between Jackson and Madison Streets.

1901. May 6 / 1902. May 5	Cash overdrawn	$304 64
	Certificates outstanding May 5, 1902	6 77
	Indebtedness	$311 41

SECOND ST. IMPROVEMENT.

Between Jackson and Marshall Streets.

May 6 1901. / 1902. May 5	Cash overdrawn	$460 46
	Certificates outstanding May 5, 1902	6 72
	Indebtedness	$467 18

SEVENTH ST. IMPROVEMENT.

Between Clinton Street and Western Boundary.

1901. May 6 / 1902. May 5	Cash overdrawn	$2,669 23
	Certificates outstanding May 5, 1902	660 28
	Indebtedness	$3,329 51

SEVENTH ST. IMPROVEMENT.

Between Clinton and Jefferson Streets.

No. of warrant.		Cr. Amount of warrant.
876	The Observer, publishing objections	$19 25

CERTIFICATES ISSUED SINCE MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
110	Henry Waddington	$2,210 00	
111	Tivy & Smith	110 63	
112	James Curran	18 00	
	Certificates outstanding May 5, 1902	$2,338 63	

SIXTH ST. IMPROVEMENT.

Between Grand Street and Western Boundary.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$2,668 20
	Certificates outstanding May 5, 1902	3,031 88
	Indebtedness	$363 68

SIXTH ST. IMPROVEMENT.

Between Grand and Adams Street.

1901. May 6	Balance in hands of Treasurer.....		Dr. $38 99	
			Cr.	
52	Tivy & Smith	$64 89	$9 86	$74 75
57	Harry Snyder	32 24	3 51	35 75
		$97 13	$13 37	110 50

RECAPITULATION.

	Receipts	$38 99
	Expenditures	110 50
1902. May 5	Cash overdrawn	$71 51
	Certificates outstanding May 6, 1901	$100 87
	Certificates paid as above.....	97 13
	Certificates outstanding May 5, 1902	$3 74
	Indebtedness	$75 25

THIRD ST. IMPROVEMENT.

Between Adams and Monroe Streets.

1901. May 6 / 1902. May 5	Cash overdrawn ....' ...	$1,265 75
	Certificates outstanding May 5, 1902	19 36
	Indebtedness	$1,285 12

THIRD ST. IMPROVEMENT.

Between Madison and Marshall Streets.

1901. May 6 / 1902. May 5.	Cash overdrawn	$394 57
	Certificates outstanding May 5, 1902	1,532 28
	Indebtedness	$1,926 85

THIRD ST. IMPROVEMENT.

Between Madison and Monroe Streets.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$19 42
	Certificates outstanding May 5, 1902	64 62
	Indebtedness	$84 04

REDEMPTION OF OLD IMPROTEMENT CERTIFICATES

1901. May 6 / 1902. May 5	Cash overdrawn	$1,596 36

OLD ST. IMPROVEMENT FUND.

Old Streets Improvement Fund.

1901. May 6 / 1902. May 5	Cash overdrawn	$48,527 54

OUTSTANDING IMPROVEMENT CERTIFICATES.

	Confirmed.	Not confirmed.
Adams street sewer, between Sixth and Eighth streets	$6,698 19	
Adams street sewer, between Second and Third streets	48 60	
Clinton street sewer, between Third and Fourth streets	740 39	
Eleventh and Clinton streets improvment	1,168 80	
Eleventh street improvement, between Clinton and western boundary		$5,264 48
Eighth street improvement, between Jefferson and western boundary	1,500 00	
Eighth street improvement, between Jefferson and Jackson streets	3,607 20	
Ferry street sewer, between Jefferson and Jackson streets	20 30	
Fifth street improvement, between Madison and Grand streets	59 49	
Fourth street improvement, between Monroe and Jackson streets	58 68	
Grand street improvement, between Second and Third streets	9 55	
Grand street improvement, between Sixth and Seventh streets	12 83	
Grand street improvement, between Seventh and Eighth streets		1,954 43
Grand street sewer, between Seventh and Eighth streets	13 11	
Harrison street sewer, between First and Second streets	138 16	
Jackson street improvement, between First and Second streets	14 51	
Jackson street improvement, between Newark and First streets	4,291 34	
Jackson street improvement between Second and Fourth streets	3,735 18	
Jackson street improvement, between Third and Fourth streets	236 34	
Jackson street improvement, between Fourth and Fifth, and Fifth street, between Jackson and Madison streets	2,139 46	
Jackson avenue impprovement, between Second and Third streets	76 57	
Jackson avenue improvement, between Fourth and Fifth streets		1,732 48
Jackson avenue sewer ,between Second and Third streets	28 68	
Jackson avenue sewer, between Third and Fifth streets	910 46	
Jefferson street improvement, between First and Second and Third streets	1,618 46	
Jefferson street improment, between Trird and Fourth streets	12 21	
Jefferson street improvement, between Fifth and Fourteenth streets	14,591 28	
Jefferson street sewer between Fifth and Eighth streets	5,352 76	
Madison street improvement, between Second and Fifth streets	112 00	

	Confirmed.	Not confirmed.
Madison street improvement, between Fifth and Eighth streets	1,309 26	
Monroe street improvement, between Second and Fourth streets	195 53	
Monroe street sewer, between First and Fourth streets	56 13	
Monroe street sewer, between Fifth and Eighth streets	9,696 22	
Monroe street sewer, between Fourth and Fifth streets	1 181 42	
Paterson avenue improvement, between Jackson and Harrison streets	76 43	
Paterson avenue improvement, between Ferry street and West Shore R. R. tracks	943 08	
Park avenue sewer, between Newark and Ferry streets	1,497 27	
Second street improvement, between Jackson and Marshall	6 72	
Second street improvement, between Madison and Jackson	6 77	
Seventh street improvement, between Clinton street and and western boundary	660 28	
Seventh street improvement, between Clinton and Jefferson streets		2,338 63
Sixth street improvement, between Grand street and Western Boundary	3,031 88	
Sixth street improvement, between Grand and Adams streets	3 74	
Third street improvement, between Adams and Monroe streets	19 36	
Third street improvement, between Madison and Marshall streets	1,532 28	
Third street improviment, between Madison and Monroe streets	64 62	
	$67,475 54	$11,290 02
	$11,290 02	
	$78,765 56	

FERRY ST. MAIN OUTLET SEWER.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$3,576 22

INTEREST ON CITY BONDS.

	Dr.
Transferred from City Indebtedness Fund, as per tax ordinance	$56,705 00

INTEREST PAID ON.

	Cr.	
New City Hall Bonds (Coupon): Issued September 1, 1880—		
Interest due Cept 1, 1901, 4 @ 25	$100 00	
Interest due March 1, 1902, 4 @ 25	100 00	
		$200 00
New City Hall Bonds (Registered): Issued September 1, 1880—		
Interest due Sept. 1, 1901, 6 months' interest on $56,000 @ 5%	$1,400 00	
Interest due Mch. 1, 1902, 6 months' interest on $56,000 @ 5%	1,400 00	
		$2,800 00
Redemption of Uptown Improvement Certificate Bonds "C" (Coupon): Issued November 15, 1881—		
Interest due May 15, 1901, 48 @ $25	$1,200 00	
Interest due Nov. 15, 1902, 46 @ $25	1,150 00	
		$2,350 00
Redemption of Uptown Improvement Certificate Bonds "D" (Registered): Issued November 15, 1881:		
Interest due May 15, 1901, 6 months' interest on $150,000 at 5%	$3,750 00	
Interest due Nov. 15, 1901, 6 months' interest on $150,000 at 5%	3,750 00	
		$7,500 00
Fire House Bonds (Registered): Issued November 1, 1892—		
Interest due Nov. 1, 1901, 6 months' interest on $13,000 @ 4½%	$292 50	
Interest due May 1, 1902, 6 months' interest on $13,000 @ 4½%	292 50	
		$585 00
Fire House Bonds (Registered): Issued August 1, 1893—		
Interest due Aug. 1, 1901, 6 months' interest on $7,000 @ 4½%	$157 50	
Interest due Feb. 1, 1902, 6 months' interest on $7,000 @ 4½%	157 50	
		$315 00
New Engine House Bonds (Registered): Issued November 1, 1882:		
Interest due Nov. 1, 1901, 6 months' interest on $15,000 @ 6%	$450 00	
Interest due May 1, 1902, 6 months' interest on $15,000 @ 6%	450 00	
		$900 00

School House No. 5 Bonds (Registered): Issued August 1, 1887—		
Interest due Aug. 1, 1901, 6 months' interest on $45,000 @ 4½%	$1,012 50	
Interest due Feb. 1, 1902, 6 months' interest on $45,000 @ 4½%	1,012 50	
		$2,025 00
School House No. 6 Bonds (Registered): Issued July 1, 1890—		
Interest due July 1, 1901, 6 months' interest on $50,000 @ 4%	$1,000 00	
Interest due Jan. 1, 1902, 6 months' interest on $50,000 @ 4%	1,000 00	
		$2,000 00
School House No. 6 Bonds (Coupon): Issued July 1, 1890—		
Interest due July 1, 1901, 50 coupons @ $20	$1,000 00	
Interest due Jan. 1, 1902, 50 coupons @ $20	1,000 00	
		$2,000 00
Police Department Bonds (Coupon): Issued Nov. 1, 1892—		
Interest due May 1, 1901, 14 @ $22.50	$315 00	
Interest due Nov. 1, 1901, 24 @ $22.50	540 00	
Interest due May 1, 1902, 23 @ $22.50	517 50	
		$1,372 50
Fire House Bonds (Registered): Issued Aug. 1, 1894—		
Interest due Aug. 1, 1901, 6 months' interest on $10,000 @ 4%	$200 00	
Interest due Feb. 1, 1902, 6 months' interest on $10,000 @ 4	200 00	
		$400 00
School House No. 7 Bonds (Coupon): Issued Mch. 1, 1897—		
Interest due Sept. 1, 1901, 90 @ $20.00	$1,800 00	
Interest due Mch. 1, 1902, 90 @ $20.00	1,800 00	
		$3,600 00
Free Pubuc Library Construction Bonds (Coupon): Issued Mch. 1, 1897:		
Interest due Sept. 1, 1901, 50 @ $20.00	$1,000 00	
Interest due Mch. 1, 1902, 50 @ $20.00	1,000 00	
		$2,000 00
Main Outlet Sewer Bonds (Coupon): Issued Mch. 1, 1897—		
Interest due Sept. 1, 1901, 100 @ $20.00	$2,000 00	
Interest due Mch. 1, 1902, 100 @ $20.00	2,000 00	
		$4,000 00

Fire House No. 5 Bonds (Registered):		
Issued Oct. 1, 1897—		
Interest due Oct. 1, 1901, 6 months' interest on $25,000 @ 4%	$500 00	
Interest due April 1, 1902, 6 months' interest on $25,000 @ 4%	500 00	
		$1,000 00
Street Repairing Bonds Asphalt I. (Coupon):		
Issued May 2, 1898—		
Interest due May 2, 1901, 81 @ $20.00	$1,620 00	
Interest due Nov. 2, 1901, 150 @ $20.00	3,000 00	
Interest due May 2, 1902, 140 @ $20.00	2,800 00	
		$7,420 00
Street Repaving Bonds, Asphalt II. (Registered):		
Issued October 1, 1898—		
Interest due Oct. 1, 1901, 6 months' interest on $10,000 @ 4%	$200 00	
Interest due April 1, 1902, 6 months' interest on $10,000 @ 4%	200 00	
		$400 00
Street Repaving Bonds, Asphalt II., (Coupon):		
Issued Oct. 1, 1898—		
Interest due Oct. 1, 1902, 40 @ $20	$800 00	
Interest due April 1, 1902, 40 @ $20	800 00	
		$1,600 00
School House No. 7 Bonds (Coupon):		
Issued June 1, 1898—		
Interest due June 1, 1901, 13 @ 20	$260 00	
Interest due Dec .1, 1901, 13 @ 20	260 00	
		$520 00
Redemption of Uptown Improvement Certificate Bonds "A" (Coupon):		
Issued December 1, 1898—		
Interest due June 1, 1901, 297 @ $20	$5,940 00	
Interest due Dec. 1, 1901, 297 @ $20	5,940 00	
		$11,880 00
Redemption of Uptown Improvement Certificate Bonds "A" (Registered):		
Issued December 1, 1898:		
Interest due June 1, 1901, 6 months' interest on $15,000 @ 4%	$300 00	
Interest due Dec. 1, 1901, 6 months' interest on $15,000 @ 4%	300 00	
		$600 00
Redemption of Uptown Improvement Certificate Bonds "B" (Coupon):		
Issued February 1, 1899—		
Interest due Feb. 1, 1899, 9 @ $30	$270 00	
Interest due Aug. 1, 1901, 75 @ $20	1,500 00	
Interest due Feb. 1, 1902, 75 @ $20	1,500 00	
		3,270 00
		$58,737 50

RECAPITULATION.

Receipts		$56,705 00
Expenditures	$58,737 50	
Cash overdrawn May 6, 1901	1,824 44	
		60,561 94
Cash over drawn May 5, 1902		$3,851 94

REDEMPTION OF HOBOKEN CITY BONDS.

1901.		Dr.
May 6	Balance in hands of Treasurer	$2,642 00
	Hoboken Bank for Savings, sale of bonds	196,000 00
	Hoboken Bank for Savings, premium on sale of bonds	1,909 20
	Transferred from Sinking Fund	1,000 00
		$201,551 20

No. of warrant.		Cr. Amount of warrant.
635	The Bond Buyer, advertising sale of bonds	9 75
641	Commercial and Financial Chronicle, advertising sale of bonds	18 00
642	Daily Financial News, advertising sale of bonds	25 60
643	Financier Co., advertising sale of bonds	8 00
644	The Financial Record, advertising sale of bonds	4 00
873	The Observer, printing bonds	84 50
850	The Observer, publishing proposals for bonds	23 10
851	The Observer, printing ordinance for bonds	101 75
852	The Observer, printing ordinance for bonds	101 75
	Bond No. 7, Uptown Imp. Cert. Bond B 1 at	1,000 00
	Bonds No. 1 to 46 inclusive, Uptown Imp. Cert. Bond C. 46 at $1,000.00	46,000 00
	Bonds No. 1 to 15 inclusive Uptown Imp. Cert. Bond D. 15 at $10,000.00	150,000 00
	Transferred to City Indebtedness Fund, as per tax ordinance	2,642 00
		$200,018 45

RECAPITULATION.

Receipts	$201,551 20	
Expenditures	200,018 45	
Balance in hands of Treasurer May 5, 1902.		$1,532 75

REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS.

1901. May 6 / 1902. May 5	Balance in hands of Treasurer	$125 62

INTEREST ON WATER BONDS.

		Dr.
1901.	Transferred from City Indebtedness Fund, as tax ordinance	$1,720 00

		Cr.
1901.		
July 1	Board of Water Commissioners....	$410 00
Nov. 1	Board of Water Commissioners	450 00
1902.		
Jan. 1	Board of Water Commissioners	410 00
May 1	Board of Water Commissioners	450 00
		$1,720 00

RECAPITULATION.

Receipts	$1,720 00
Expenditures	1,720 00

REDEMPTION OF WATER BONDS.

1901. May 6 / 1902. May 5	Cash overdrawn	$677 59

INTEREST ON JUDGMENT BONDS.

		Dr.
1901.	Transferred from City Indebtedness Fund as per tax ordinance	$3,780 00

			Cr.
Aug.	1	Robert Goelet	945 00
		Mary Wilson Goelet	350 00
		Ogden Goelet	595 00
1902.			
Feb.	1	Robert Goelet	945 00
		Mary Wilson Goelet	350 00
		Ogden Goelet	595 00

RECAPITULATION

Receipts		3,780 00
Expenditures	3,780 00	
Cash overdrawn May 6, 1902	68 70	3,848 70
Cash overdrawn May 5, 1902		$68 70

REDEMPTION OF AND INTEREST ON RAVINE ROAD SEWER BONDS.

1901. May 6 / 1902. May 5	Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken, and Trust Co. of New Jersey.
Registered Bonds and Interest payable at City Treasurer's Office
Bonds issued by the Board of Water Commissioners, payable at First National Bank of Hoboken, and interest payable at Water Registrar's Office.

I.

Seven Per Cent. Volunteer Bounty Bonds (Coupon), Series II.
Issued June 12, 1865

Due.	Nos.	
Jan. 1, 1885.	96, 1 bond at $500	$500 00

II.

Seven Per Cent. Judgment Bonds (Registered). Issued February 1, 1875.

Due.	Nos.	
Feb. 1, 1905.	1 to 24 inclusive, 54 bonds at $1,000	$54,000 00

III.

Five Per Cent. City Hall Bonds. Issued September 1, 1880.

Due.	Nos.	
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupon) at $1,000 each..	$4,000 00
	5 to 60 inclusive, 56 bonds registered at $1,000 each	56,000 00
		$60,000 00

IV.

Six Per Cent. Bonds (Registered) for the erection of two Engine Houses. Issued November 1, 1882.

Due.	Nos.	
Nov. 1, 1902.	1 to 3 inclusive, 3 bonds at $5,000 each	$15,000 00

V.

Six Per Cent. Water Bonds (Registered). Issued by the Board of Water Commissioners, October 2, 1882.

Due.	Nos.	
Oct. 2, 1902.	182 to 200 inclusive, 19 bonds at $500	$9,500 00

VI.

Five Per Cent. Water Bonds (Registered) Issued by the Board of Water Commissioners, April 12, 1883.

Due.	Nos.	
April 12, 1903.	201 to 210 inclusive, 10 bonds at $500 each.....	$5,000 00

VII.

Four and one-half Per Cent. Water Bonds (Registered) Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.	
Nov. 1, 1910.	211 to 250 inclusive, 40 bonds at $500 each	$20,000 00

VIII.

Four and one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1887.

Due.	Nos.	
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each.....	$40,000 00
	5, 1 bond at $5,000.....	5,000 00
		$45,000 00

IX.

Four Per Cent. School House No. 6 Bonds (Registered). Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each.....	$50,000 00

X.

Four Per Cent. School House No. 6 Bonds (Coupons). Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 50 inclusive, 50 bonds at $1,000 each	$50,000 00

XI.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13 inclusive, 13 bonds at $1,000 each	$13,000 00

XII.

Four and one-half per cent. Police Department Bonds (Coupons). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each	$24,000 00

XIII.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued August 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XIV.

Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

Due.	Nos.	
Aug. 1, 1909.	15, 1 bond	$5,000 00
	16, 1 bond	5,000 00

XV.

Four Per Cent. School House No. 7 Bonds (Coupon). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 90 inclusive, 90 bonds at $1,000 each	$90,000 00

XVI.

Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917,	1 to 10 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1918,	11 to 20 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1919,	21 to 30 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1920,	31 to 40 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1921,	41 to 50 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1922,	51 to 60 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1923,	61 to 70 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1924,	71 to 80 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1925,	81 to 90 inclusive, 10 bonds at $1,000 each	$10,000 00
Mch. 1, 1926,	91 to 100 inclusive, 10 bonds at $1,000 each	$10,000 00
		$100,000 00

XVII.

Four Per Cent. Free Library Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 50 inclusive, 50 bonds at $1,000 each	50,000 00

XVIII.

Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 18 7.

Due.	Nos.	
Oct. 1, 1917.	1 to 5 inclusive, 5 bonds at $5,000 each	$25,000 00

XIX.

Four Per Cent. Street Repaving Bonds (Coupons). Issued May 2, 1897.

Due.	Nos.	
May 2, 1928.	1 to 150 inclusive, 150 bonds at $1,000 each	$150,000 00

XX.

Four Per Cent. School House No. 7 Bonds (Coupons). Issued June 1, 1898.

Due.	Nos.	
June 1, 1918.	1 to 13 inclusive, 13 bonds at $1,000 each	$13,000 00

XXI.

Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

Due.	Nos.	
Oct. 1, 1928.	1 and 2, 2 bonds, registered, at $5,000 each	$10,000 00
	1 to 40 inclusive, 40 bonds, coupon, at $1,000 each	40,000 00
		$50,000 00

XXII.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "A." Issued December 1, 1898.

Due.	Nos.	
Dec. 1, 1918.	1 to 312 inclusive, 312 bonds at $1,000 each	$312,000 00

XXIII.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

Due.	Nos.	
Feb. 1, 1919.	1 to 75 inclusive, 75 bonds at $1,000	$75,000 00

XXIV.

Three and one-half Per Cent. Redempiion of Uptown Streets Improvement Certificate Bonds. Issued November 15, 1901.

Due.	Nos.	
Nov. 15, 1931.	1 to 19 inclusive, 19 bonds at $10,000	$190,000 00
	20, 1 bond at $6,000	$6,000 00
		$1,424,000 00

RECAPITULATION OF BONDED INDEBTEDNESS.

1	Seven per cent. Volunteer Bounty Bonds, Series II	$500 00	
2	Seven per cent. Judgment Bonds	54,000 00	3780
3	Five per cent. City Hall Bonds	60,000 00	3000
4	Six per cent. bond for the erection of two engine houses	15,000 00	
5	Six per cent. Water Bonds, issued by the Board of Water Commissioners	9,500 00	570
6	Five per cent. Water Bonds, issu d by the Board of Water Commissioners	5,000 00	250
7	Four and a half per cent. Water Bonds, issued by the Board of Water Commissioners	20,000 00	900
8	Four and a half per cent. School House No. 5 Bonds	45,000 00	2025
9	Four per cent. School House No. 6 Bonds	50,000 00	2000
10	Four per cent. School House No. 6 Bonds	50,000 00	2000
11	Four and a half per cent. Fire House Bonds	13,000 00	585
12	Four and a half per cent. Police Department Bonds	24,000 00	1080
13	Four and a half per cent. Fire House Bonds	7,000 00	315
14	Four per cent. Fire House Bonds	10,000 00	400
15	Four per cent. School House No. 7 Bonds	90,000 00	3600
16	Four per cent. Outlet Sewer Bonds	100,000 00	4000
17	Four per cent. Free Library Construction Bonds	50,000 00	2000
18	Four per cent. Fire Engine House Bonds	25,000 00	1000
19	Four per cent. Street Repaving Bonds	150,000 00	6000
20	Four per cent. School House No. 7 Bonds	13,000 00	520
21	Four per cent. Street Repaving Bonds	50,000 00	2000
22	Four per cent. Redemption of Uptown Streets Improvement Certificate Bonds, Series A	312,000 00	✓12480
23	Four per cent. Redemption of Uptown Streets Improvement Certificate Bonds, Series B	75,000 00	✓3000
24	Three and a half per cent. Redemption of Uptown Streets Improvement Certificate Bonds	196,000 00	6860
		$1,424,000 00	58365

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
During the year 1902	29,500 00
During the year 1905	54,000 00
During the year 1907	58,000 00
During the year 1908	7,000 00
During the year 1909	10,000 00
During the year 1910	180,000 00
During the year 1912	24,000 00
During the year 1916	150,000 00
During the year 1917	35,000 00
During the year 1918	335,000 00
During the year 1919	85,000 00
During the year 1920	10,000 00
During the year 1921	10,000 00
During the year 1922	10,000 00
During the year 1923	10,000 00
During the year 1924	10,000 00
During the year 1925	10,000 00
During the year 1928	200,000 00
During the year 1931	196,000 00
	$1,424,000 00

Recapitulation of Receipts and Expenditures

From May 6th, 1901 to May 5th, 1902 and Treasurer's Statement May 5th, 1902

FUNDS	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balance. On hand.	Treasurer's Balance. Overdrawn.
Adams street improvement, between Fourth and Fifth streets		$528 31		$528 31
Adams street improvement, between Fifth and Sixth streets		635 06		635 06
Adams street sewer, between Second and Third streets		901 68		901 68
Adams street sewer, between Sixth and Eighth streets	$6,692 31		6,692 31	
Adjusted taxes, assessments, &c	5,818 96	5,810 34	8 62	
Arrears of taxes		203 11		203 11
Asphalt Fund I	80 49	31 26	49 23	
Asphalt Fund II	6,378 79	55 00	6,323 79	
Armory Fund	465 21	265 73	199 48	
Building Inspector's Fund	300 00	269 00	31 00	
City Indebtedness Fund	102,007 70	101,975 93	31 77	
Clinton street sewer, between Third and Fourth streets	262 42		262 42	
Clinton street sewer, between Eighth and Twelfth streets		1,605 87		1,605 87
Clinton and Eleventh street improvement	692 64		692 64	
Contingent Fund	12,972 37	12,468 09	504 28	
Court street improvement	11		11	
Eighth street improvement, between Jefferson and Western Boundary	1,414 11	21 14	1,392 97	
Eighth street improvement, between Jefferson and Jackson streets	3,724 55	1,669 15	2,055 40	
Eleventh street improvement, between Clinton and Western Boundary		26 50		26 50
Election expenses	4,500 00	4,462 98	37 02	
Elysian Park	1,105 45	1,105 45		
Elysian Park Walks	3,000 00	3,000 00		
Free Public Library Fund	9,973 33	9,973 33		
Ferry street improvement, between Jackson and Monroe streets		11 00		11 00
Ferry street sewer, between Jefferson and Jackson streets		1,046 27		1,046 27
Fifth street improvement, between Grand and Madison streets		1,053 75		1,053 75
Fifth street improvement, between Adams street and the Hill		7,716 19		7,716 19
Fire Department Fund	83,135 90	83,135 90		
Floating Fund	633,314 85	610,803 41	22,511 44	
Fourth street improvement, between Monroe and Marshall streets		5,464 64		5,464 64
Fourth street improvement, between Monroe and Jackson streets	59 75	93 35		33 60
Feed for Street Department Horses	2 64		2 64	
Grand street improvement, between Sixth and Seventh streets		630 40		630 40
Grand street improvement, between Second and Third streets		340 03		340 03

FUNDS	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balance. On hand.	Treasurer's Balance. Overdrawn.
Grand street improvement, between Seventh and Eighth streets		71 50		71 50
Grand street sewer, between Sixth and Seventh streets		1,568 95		1,568 95
Grand street sewer, between Seventh and Eighth streets		269 88		269 88
Harrison street sewer, between First and Second streets		361 38		361 38
Hoboken Cemetery Fund	15,122 06	5,021 80	10,100 26	
Henderson street improvement	78 52	78 52		
Interest on Hoboken City Bonds	56,705 00	60,561 94		3,856 94
Interest on Hoboken Water Bonds	1,720 00	1,720 00		
Interest on Judgment Bonds	3,780 00	3,848 70		68 70
Interest on temporary loans	2,823 23	4,779 67		1,956 44
Industrial education	5,000 00	5,000 00		
Insurance on city property	15 44		15 44	
Jackson street improvement, between Third and Fourth streets	2,831 77	3,035 64		203 87
Jackson street improvement, between Fourth and Fifth streets		69 30		69 30
Jackson street improvement, between Fourth and Fifth streets, and Fifth street, between Jackson and Madison streets	2,384 04	118 09	2,265 95	
Jackson street improvement, between First and Second streets		681 68		681 68
Jackson street improvement, between Second and Fourth streets	1,940 95		1,940 95	
Jackson street improvement, between Newark and First streets	3,798 65		3,798 65	
Jackson street improvement, between Second and Third streets	2,869 00	2,949 41		80 41
Jackson street sewer, between Second and Third streets		619 44		619 44
Jackson street sewer, between Third and Fifth streets	439 62		439 62	
Jefferson street improvement, between First and Second and Third streets	1,545 77		1,545 77	
Jefferson street improvement, between Third and Fourth streets		366 62		366 62
Jefferson street improvement, between Fifth and Fourteenth streets	14,855 04	8,557 58	6,297 46	
Jefferson street improvement, between Fourth and Fifth streets		11 00		11 00
Jefferson street sewer, between Fifth and Eighth streets	5,245 02		5,245 02	
Judgment Fund	103 14		103 14	
Lamps and Gas Fund	29,767 30	27,498 73	2,268 57	
Licenses	96,266 43	95,726 43	540 00	
Loan Account	15,063 47	15,063 47		
Madison street improvement, between Second and Fifth streets		2,269 37		2,269 37
Madison street improvement, between Fifth and Eighth streets	1,542 34	421 53	1,120 81	
Main outlet sewer	3,576 22		3,576 22	
Monroe street improvement, between Fourth and Fifth streets	1,830 44	171 64	1,658 80	
Monroe street improvement, between Fourth and Eighth streets	10,002 74	779 45	9,223 29	
Monroe street improvement, between Second and Fourth streets		966 50		966 50

FUNDS	Receipts including Balances.	Expenditures including Overdrafts	Treasurer's Balance. On hand.	Treasurer's Balance. Overdrawn.
Monroe street sewer, between First and Fourth streets		7,050 85		7,050 85
Monroe street sewer, between Fourth and Fifth streets	1,113 13		1,113 13	
Monroe street sewer, between Fifth and Eighth streets	10,097 10	37 88	10,059 22	
New engine house, Hudson, between First and Second streets		6,988 62		6,988 62
New school house		19 87		19 87
Old street improvement fund		48,527 54		48,527 54
Paterson avenue improvement, between Jackson and Harrison streets	17 11		17 11	
Paterson avenue improvement, between Ferry street and West Shore R. R. tracks	2,154 24	1,361 75	792 49	
Park avenue sewer, between Ferry and Newark streets	508 05		508 05	
Police Fund	108,747 83	108,685 06	62 77	
Poor Fund	6,000 00	8,130 72		2,130 72
Poor Fund, sick and indigent	9,420 00	9,415 25	4 75	
Printing and Stationery Fund	8,413 94	5,852 04	2,561 90	
Public grounds and buildings	6,765 96	4,494 59	2,271 37	
Public bath	75 60	14 22	61 38	
Public health	2,968 20	2,968 20		
Removing Ashes and Garbage Fund	8,894 94	8,805 05	89 89	
Redemption of Hoboken city bonds	201,551 20	200,018 45	1,532 75	
Redemption of water bonds		677 59		677 59
Redemption of and interest on Volunteer Bounty bonds	125 62		125 62	
Redemption of and interest on Ravine Road sewer bonds		11,537 09		11,537 09
Redemption of old improvement certificates		1,596 36		1,596 36
Repaving streets (special)	890 48		890 48	
Removing dead animals	600 00	600 00		
Redemption of sales "Martin Act"	391 80		391 80	
Sewer Fund	6,553 59	5,577 17	976 42	
Sewer Fund, Grand street, between Third and Sixth streets	8 53		8 53	
Sewer Fund, Grand street, between Third and Fourth streets	21 71	21 71		
Sewer Fund, Newark street, between Park avenue and Willow streets	1,024 02	1,024 02		
Salary Fund	52,822 33	51,666 40	1,155 93	
State and County tax	258,565 99	178,565 99	80,000 00	
Street Cleaning Fund	16,030 35	15,973 29	57 06	
Street Cleaning Fund, removing ice and snow	3 50		3 50	
Street Repairing Fund	1,740 86	1,693 94	46 92	
Sinking Fund	8,971 76	1,000 00	7,971 76	
Sink Fund, redemption of School House No. 6 bonds	20,000 00		20,000 00	
Sinking Fund, engine house bonds 1892	7,000 00		7,000 00	

FUNDS	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balance. On hand.	Treasurer's Balance. Overdrawn.
Sinking Fund, redemption of uptown streets improvement Refunding bonds A	18,720 00		18,720 00	
Sinking Fund, redemption of uptown street improvement refunding bonds B	4,500 00		4,500 00	
Sinking Fund, redemption of School House No. 7 bonds	11,000 00		11,000 00	
Sinking Fund, redemption of Free Public Library construction bonds	6,000 00		6,000 00	
Sinking Fund, redemption of main outlet sewer bonds	11,000 00		11,000 00	
Sinking Fund, engine house bonds 1897	4,000 00		4,000 00	
Sinking Fund, redemption street repavingbonds I.	6,000 00		6,000 00	
Sinking Fund, redemption of street repaving bonds II.	3,000 00		3,000 00	
Second street improvement, between Madison and Jackson streets		304 64		304 64
Second street improvement, between Jackson and Marshall streets		460 46		460 46
Seventh street improvement, between Clinton street and Western Boundary		2,669 23		2,669 23
Seventh street improvement, between Clinton and Jefferson streets		19 25		19 25
Sixth street improvement, between Grand street and Western Boundary	2,668 20		2,668 20	
Sixth street improvement, between Grand and Adams streets	38 99	110 50		71 51
School Fund	182,510 53	182,510 53		
Surplus account of sales under the Martin Act	2,569 80	22 57	2,547 23	
Temporary loan bonds	3,640 00	6,640 00		3,000 00
Third street improvement, between Adams and Monroe streets		1,265 76		1,265 76
Third street improvement, between Madison and Monroe streets	19 42		19 42	
Third street, between Madison and Marshall streets		394 57		394 57
Water mains	3,000 00	3,000 00		
Water rents on city property	182 82	182 82		
	$2,155,535 37	$1,977,775 07	$298,092 75	$120,332 45

91.220

177760.30
91.220
$659.30

RECAPITULATION.

Total receipts	$2,155,535 37	
Total expenditures	1,977,775 07	
		$177,760 30
Treasurer's balances—		
On hand	$298,092 75	
Overdrawn	120,332 45	
		$177,760 30

APPROPRIATIONS 1901—1902.

City indebtedness	$52,479 10
Salaries	52,157 92
Industrial education	5,000 00
Free Public Library	9,973 33
Armory	400 00
Street cleaning	12,300 00
Street repairing	1,200 00
Sewers and receiving basins	5,500 00
Police	15,310 00
Public schools	105,562 52
Public health	2,968 20
Fire Department	80,000 00
Elections	4,500 00
Lights	25,100 00
Printing and stationery	5,850 00
Water	3,000 00
Poor	6,000 00
Sick and indigent poor	9,300 00
Contingent	1,107 75
Removing dead animals	600 00
Removing ashes and garbage	6,557 76
Public grounds and buildings	4,500 00
State school tax	46,018 54
County tax	152,247 45
	$607,632 57

ASSETS OF THE CITY OF HOBOKEN.

School houses	$610,000 00
Engine houses	140,000 00
Bloomfield street house	10,000 00
First street house	12,000 00
Jackson street house	5,000 00
City Hall	250,000 00
Public parks	350,000 00
Water mains	150,000 00
Police sub-station	35,000 00
Free Public Library and Industrial Education Building	100,000 00
Hoboken Cemetery	100,000 00
Public bath	10,000 00
Taxes due and unpaid	53,781 85
Assessments unpaid	583 47
Sinking Funds	99,191 76
Cash in hands of Treasurer	78,568 54
	$2,004,125 62

LIABILITIES.

Bonded debt	$1,424,000 00
Temporary loans	3,000 00
Unexpended appropriations	30,671 14
County taxes unpaid	80,000 00
Outstanding improvement certificates	78,765 56
	$1,616,436 70

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